

Company Registration No. 09082731 (England and Wales)

**APPLE HOUSE GUESTHOUSE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019**

**APPLE HOUSE GUESTHOUSE LTD
UNAUDITED ACCOUNTS
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**APPLE HOUSE GUESTHOUSE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2019**

Directors	Francesco Valera Leiny A Valera
Company Number	09082731 (England and Wales)
Registered Office	165 West End Lane Harlington Uxbridge UB3 5LY
Accountants	Accounts & Finance Consultants Ltd 1000 Great West Road Brentford London Middlesex TW8 9DW

**APPLE HOUSE GUESTHOUSE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2019**

	Notes	2019 £	2018 £
Current assets			
Debtors	4	329	4,994
Cash at bank and in hand		1,768	4,223
		<u>2,097</u>	<u>9,217</u>
Creditors: amounts falling due within one year	5	<u>(2,494)</u>	<u>(5,554)</u>
Net current (liabilities)/assets		<u>(397)</u>	<u>3,663</u>
Total assets less current liabilities		<u>(397)</u>	<u>3,663</u>
Creditors: amounts falling due after more than one year	6	119	-
Net (liabilities)/assets		<u>(278)</u>	<u>3,663</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>(280)</u>	<u>3,661</u>
Shareholders' funds		<u>(278)</u>	<u>3,663</u>

For the year ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 24 September 2019.

Francesco Valera
Director

Company Registration No. 09082731

**APPLE HOUSE GUESTHOUSE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019**

1 Statutory information

APPLE HOUSE GUESTHOUSE Ltd is a private company, limited by shares, registered in England and Wales, registration number 09082731. The registered office is 165 West End Lane, Harlington, Uxbridge, UB3 5LY.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors	2019	2018
	£	£
Other debtors	329	4,994
	<hr/> <hr/>	<hr/> <hr/>
5 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	-	8,260
Taxes and social security	-	(1,952)
Other creditors	1,025	(754)
Loans from directors	1,469	-
	<hr/> <hr/>	<hr/> <hr/>
	2,494	5,554
6 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Taxes and social security	(119)	-

7 Average number of employees

During the year the average number of employees was 3 (2018: 3).

