# FRIENDS HOUSE (LONDON) HOSPITALITY LIMITED

### Company Registration Number: 06204129 (England and Wales)

Unaudited abridged accounts for the year ended 31 December 2018

**Period of accounts** 

Start date: 01 January 2018 End date: 31 December 2018

### **Contents of the Financial Statements**

for the Period Ended 31 December 2018

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Balance sheet
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<u>Notes</u>

# FRIENDS HOUSE (LONDON) HOSPITALITY LIMITED

### **Balance sheet**

#### As at 31 December 2018

£ ixed assets£Fixed assets:001 rangible assets:001 rangible assets:001 rotal fixed assets:001 rotal fixed assets:001 rotal fixed assets:002 rotal fixed assets:8.0982.6111 bebrors:21.884,4431.781,9711 Cash at bank and in hand:22,54035,5821 cal current assets:1.915,0811.820,1641 creditors: amounts falling due within one year:3(398,049)1 cold current assets:1.517,0321.215,3091 cold assets less current liabilities:1.517,0321.215,3091 cold assets less current liabilities:001 cold and reserves001 cold up share capital:222 faite apremium account:001 cold up share capital:202 faite premium account:001 corfit and loss account:001 corfit and loss account:1.267,032965,3071 corfit and loss account:1.267,032965,307		Notes	2018	2017
Intangible assets:00Tangible assets:00Investments:00Total fixed assets:00Current assets00Stocks:8,0982,611Debtors:21,884,4431,781,971Cash at bank and in hand:22,54035,582Total current assets:1,915,0811,820,164Creditors: amounts falling due within one year:3(398,049)(604,855)Net current assets (liabilities):1,517,0321,215,309Total assets less current liabilities:1,517,0321,215,309Creditors: amounts falling due after more than one year:4(250,000)0Provision for liabilities):1,267,032965,309Capital and reserves000Capital and reserves:000Revaluation reserve:000Other reserves:000Profit and loss account:1,267,030965,307			£	£
Tangible assets:00Investments:00Total fixed assets:00Current assets00Stocks:8,0982,611Debtors:21,884,4431,781,971Cash at bank and in hand:22,54035,582Total current assets:1,915,0811,820,164Creditors: amounts falling due within one year:3(398,049)Creditors: amounts falling due within one year:3(398,049)Total assets (liabilities):1,517,0321,215,309Total assets less current liabilities:1,517,0321,215,309Creditors: amounts falling due after more than one year:4(250,000)Provision for liabilities):00Total net assets (liabilities):1,267,032965,309Capital and reserves00Called up share capital:22Share premium account:00Other reserves:00Profit and loss account:00	Fixed assets			
Investments:         0         0           Total fixed assets:         0         0           Current assets         0         0           Stocks:         8,098         2,611           Debtors:         2         1,884,443         1,781,971           Cash at bank and in hand:         22,540         35,582           Total current assets:         1,915,081         1,820,164           Creditors: amounts falling due within one year:         3         (398,049)         (604,855)           Net current assets (liabilities):         1,517,032         1,215,309         1,215,309           Total assets less current liabilities:         1,517,032         1,215,309         1,215,309           Creditors: amounts falling due after more than one year:         4         (250,000)         0           Provision for liabilities:         0         0         0           Capital and reserves         0         0         0           Called up share capital:         2         2         2           Share premium account:         0         0         0           Revaluation reserves:         0         0         0           Other reserves:         0         0         0	Intangible assets:		0	0
Total fixed assets:00Current assetsStocks:8,0982,611Debtors:21,884,4431,781,971Cash at bank and in hand:22,54035,582Total current assets:1,915,0811,820,164Creditors: amounts falling due within one year:3(398,049)Net current assets (liabilities):1,517,0321,215,309Total assets less current liabilities:1,517,0321,215,309Creditors: amounts falling due after more than one year:4(250,000)Provision for liabilities):00Total net assets (liabilities):1,267,032965,309Capital and reserves00Revaluation reserve:00Other reserves:00Profit and loss account:00Profit and loss account:00	Tangible assets:		0	0
Current assets         8,098         2,611           Debtors:         2         1,884,443         1,781,971           Cash at bank and in hand:         22,540         35,582           Total current assets:         1,915,081         1,820,164           Creditors: amounts falling due within one year:         3         (398,049)         (604,855)           Net current assets (liabilities):         1,517,032         1,215,309         1,215,309           Total assets less current liabilities:         1,517,032         1,215,309         (250,000)           Provision for liabilities:         1,517,032         1,215,309         (250,000)           Provision for liabilities:         0         0         0           Total net assets (liabilities):         2         2         2           Capital and reserves         0         0         0           Called up share capital:         2         2         2           Share premium account:         0         0         0           Revaluation reserves:         0         0         0           Profit and loss account:         1,267,030         965,307	Investments:		0	0
Stocks:8,0982,611Debtors:21,884,4431,781,971Cash at bank and in hand:22,54035,582Total current assets:1,915,0811,820,164Creditors: amounts falling due within one year:3(398,049)(604,855)Net current assets (liabilities):1,517,0321,215,309Total assets less current liabilities:1,517,0321,215,309Creditors: amounts falling due after more than one year:4(250,000)Provision for liabilities:00Total net assets (liabilities):1,267,032965,309Capital and reserves00Called up share capital:22Share premium account:00Revaluation reserve:00Other reserves:00Profit and loss account:00	Total fixed assets:	-	0	0
Debtors:21,884,4431,781,971Cash at bank and in hand:22,54035,582Total current assets:1,915,0811,820,164Creditors: amounts falling due within one year:3(398,049)(604,855)Net current assets (liabilities):1,517,0321,215,309Total assets less current liabilities:1,517,0321,215,309Creditors: amounts falling due after more than one year:4(250,000)Provision for liabilities:00Total net assets (liabilities):1,267,032965,309Capital and reserves00Called up share capital:22Share premium account:00Revaluation reserve:00Other reserves:00Profit and loss account:1,267,030965,307	Current assets			
Cash at bank and in hand:22,54035,582Total current assets:1,915,0811,820,164Creditors: amounts falling due within one year:3(398,049)(604,855)Net current assets (liabilities):1,517,0321,215,309Total assets less current liabilities:1,517,0321,215,309Creditors: amounts falling due after more than one year:4(250,000)Provision for liabilities:00Total net assets (liabilities):1,267,032965,309Capital and reserves00Called up share capital:22Share premium account:00Revaluation reserves:00Other reserves:00Profit and loss account:1,267,030965,307	Stocks:		8,098	2,611
Total current assets:1,915,0811,820,164Creditors: amounts falling due within one year:3(398,049)(604,855)Net current assets (liabilities):1,517,0321,215,309Total assets less current liabilities:1,517,0321,215,309Creditors: amounts falling due after more than one year:4(250,000)Provision for liabilities:00Total net assets (liabilities):1,267,032965,309Capital and reserves00Called up share capital:22Share premium account:00Other reserves:00Other reserves:00Profit and loss account:1,267,030965,307	Debtors:	2	1,884,443	1,781,971
Creditors: amounts falling due within one year:3(398,049)(604,855)Net current assets (liabilities):1,517,0321,215,309Total assets less current liabilities:1,517,0321,215,309Creditors: amounts falling due after more than one year:4(250,000)Provision for liabilities:00Total net assets (liabilities):1,267,032965,309Capital and reserves22Called up share capital:22Share premium account:00Other reserves:00Other reserves:00Profit and loss account:1,267,030965,307	Cash at bank and in hand:		22,540	35,582
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Total assets less current liabilities:1,517,0321,215,309Creditors: amounts falling due after more than one year:4(250,000)Provision for liabilities:00Total net assets (liabilities):1,267,032965,309Capital and reserves22Called up share capital:22Share premium account:00Revaluation reserves:00Other reserves:00Profit and loss account:1,267,030965,307	Creditors: amounts falling due within one year:	3	(398,049)	(604,855)
Creditors: amounts falling due after more than one year:4(250,000)Provision for liabilities:00Total net assets (liabilities):1,267,032965,309Capital and reserves122Called up share capital:222Share premium account:000Revaluation reserves:000Other reserves:000Profit and loss account:1,267,030965,307	Net current assets (liabilities):	-	1,517,032	1,215,309
Provision for liabilities:00Total net assets (liabilities):1,267,032965,309Capital and reserves22Called up share capital:22Share premium account:00Revaluation reserve:00Other reserves:00Profit and loss account:1,267,030965,307	Total assets less current liabilities:		1,517,032	1,215,309
Total net assets (liabilities):1,267,032965,309Capital and reserves22Called up share capital:22Share premium account:00Revaluation reserve:00Other reserves:00Profit and loss account:1,267,030965,307	Creditors: amounts falling due after more than one year:	4	(250,000)	(250,000)
Capital and reserves2Called up share capital:2Share premium account:0Revaluation reserve:0Other reserves:0Profit and loss account:1,267,030965,307	Provision for liabilities:		0	0
Called up share capital:2Share premium account:0Revaluation reserve:0Other reserves:0Profit and loss account:1,267,030965,307	Total net assets (liabilities):	-	1,267,032	965,309
Share premium account:00Revaluation reserve:00Other reserves:00Profit and loss account:1,267,030965,307	Capital and reserves			
Revaluation reserve:00Other reserves:00Profit and loss account:1,267,030965,307	Called up share capital:		2	2
Other reserves:         0         0           Profit and loss account:         1,267,030         965,307	Share premium account:		0	0
Profit and loss account:         1,267,030         965,307	Revaluation reserve:		0	0
	Other reserves:		0	0
Shareholders funds:         1,267,032         965,309	Profit and loss account:		1,267,030	965,307
	Shareholders funds:	-	1,267,032	965,309

The notes form part of these financial statements

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### FRIENDS HOUSE (LONDON) HOSPITALITY LIMITED

#### **Balance sheet statements**

For the year ending 31 December 2018 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

# This report was approved by the board of directors on 28 February 2019 and signed on behalf of the board by:

Name: Val Brittin Status: Director

The notes form part of these financial statements

### Notes to the Financial Statements

#### for the Period Ended 31 December 2018

### 1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

### Notes to the Financial Statements

#### for the Period Ended 31 December 2018

#### 2. Debtors

2018	2017
£	£
Debtors due after more than one year: 0	0

### Notes to the Financial Statements

for the Period Ended 31 December 2018

#### 3. Creditors: amounts falling due within one year note

2018 £398,0492018 £604,855

### Notes to the Financial Statements

for the Period Ended 31 December 2018

4. Creditors: amounts falling due after more than one year note

2018 £250,0002017 £250,000

# FRIENDS HOUSE (LONDON) HOSPITALITY LIMITED

### Notes to the Financial Statements

#### for the Period Ended 31 December 2018

### 5. Related party transactions

Name of the related party:	Britain Yearly Meeting of the Religious Society of Friends (Quakers)
Relationship:	Parent
Description of the Transaction:	As a 100% controlled subsidiary undertaking, Friends House (London) Hospitality Limited is exempt from the requirement to disclose such transactions under FRS102.There were no other related party transactions (2017 - none).
	£
Balance at 01 January 2018	0

0

Balance at 31 🛛	December 2018	