

**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**

**FRIENDS HOUSE (LONDON) HOSPITALITY LIMITED**

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**for the Period Ended 31 December 2018**

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**FRIENDS HOUSE (LONDON) HOSPITALITY LIMITED**

**Balance sheet**

**As at 31 December 2018**

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		8,098	2,611
Debtors:	2	1,884,443	1,781,971
Cash at bank and in hand:		22,540	35,582
<b>Total current assets:</b>		<u>1,915,081</u>	<u>1,820,164</u>
Creditors: amounts falling due within one year:	3	(398,049)	(604,855)
<b>Net current assets (liabilities):</b>		<u>1,517,032</u>	<u>1,215,309</u>
Total assets less current liabilities:		1,517,032	1,215,309
Creditors: amounts falling due after more than one year:	4	(250,000)	(250,000)
Provision for liabilities:		0	0
<b>Total net assets (liabilities):</b>		<u>1,267,032</u>	<u>965,309</u>
<b>Capital and reserves</b>			
Called up share capital:		2	2
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		1,267,030	965,307
<b>Shareholders funds:</b>		<u>1,267,032</u>	<u>965,309</u>

The notes form part of these financial statements

## 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

**FRIENDS HOUSE (LONDON) HOSPITALITY LIMITED**

**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

**FRIENDS HOUSE (LONDON) HOSPITALITY LIMITED**

**Notes to the Financial Statements**

**for the Period Ended 31 December 2018**

**2. Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Debtors due after more than one year:	<b>0</b>	<b>0</b>

**FRIENDS HOUSE (LONDON) HOSPITALITY LIMITED**

**Notes to the Financial Statements**

**for the Period Ended 31 December 2018**

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

2018 £398,049 2018 £604,855

**FRIENDS HOUSE (LONDON) HOSPITALITY LIMITED**

**Notes to the Financial Statements**

**for the Period Ended 31 December 2018**

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

2018 £250,000 2017 £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
Balance at 31 December 2018	<b>0</b>