

KIRKFIELD HOTEL LIMITED

**Company Registration Number:
11125139 (England and Wales)**

Unaudited abridged accounts for the year ended 31 May 2019

Period of accounts

Start date: 27 December 2017

End date: 31 May 2019

KIRKFIELD HOTEL LIMITED

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for the Period Ended 31 May 2019

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KIRKFIELD HOTEL LIMITED**Balance sheet**

As at 31 May 2019

	<i>Notes</i>	<i>17 months to 31 May 2019</i>
		<i>£</i>
Fixed assets		
Tangible assets:	2	773,513
Total fixed assets:		<u>773,513</u>
Current assets		
Stocks:		11,769
Cash at bank and in hand:		33,955
Total current assets:		<u>45,724</u>
Creditors: amounts falling due within one year:	3	(955,500)
Net current assets (liabilities):		<u>(909,776)</u>
Total assets less current liabilities:		(136,263)
Total net assets (liabilities):		<u>(136,263)</u>
Capital and reserves		
Called up share capital:		125
Profit and loss account:		(136,388)
Shareholders funds:		<u>(136,263)</u>

The notes form part of these financial statements

KIRKFIELD HOTEL LIMITED

Balance sheet statements

For the year ending 31 May 2019 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 24 September 2019
and signed on behalf of the board by:**

Name: Andrew Chinn

Status: Director

The notes form part of these financial statements

KIRKFIELD HOTEL LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2019

1. Accounting policies

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

KIRKFIELD HOTEL LIMITED**Notes to the Financial Statements**

for the Period Ended 31 May 2019

2. Tangible Assets

	Total
Cost	£
Additions	850,233
At 31 May 2019	<u>850,233</u>
Depreciation	
Charge for year	76,720
At 31 May 2019	<u>76,720</u>
Net book value	
At 31 May 2019	<u><u>773,513</u></u>

KIRKFIELD HOTEL LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2019

3. Creditors: amounts falling due within one year note

Bank loans and overdrafts £691,953 Trade creditors £65,223 Social security and other taxes £51,570 Other creditors
£144,542 Total £953,288