

REGISTERED NUMBER: 06099958 (England and Wales)

Unaudited Financial Statements for the Year Ended 29 February 2020

for

Capital Aparthotels Limited

Capital Aparthotels Limited (Registered number: 06099958)

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for the Year Ended 29 February 2020

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Capital Aparthotels Limited

Company Information
for the Year Ended 29 February 2020

DIRECTOR: A Tariq

REGISTERED OFFICE: 29 Howard Street
North Shields
Tyne and Wear
NE30 1AR

REGISTERED NUMBER: 06099958 (England and Wales)

ACCOUNTANTS: Essell Accountants Limited
29 Howard Street
North Shields
Tyne and Wear
NE30 1AR

Capital Aparthotels Limited (Registered number: 06099958)Balance Sheet
29 February 2020

	Notes	29/2/20 £	£	28/2/19 £	£
FIXED ASSETS					
Tangible assets	4		524,299		524,299
CURRENT ASSETS					
Cash at bank and in hand		2,780		2,604	
CREDITORS					
Amounts falling due within one year	5	<u>3,501</u>		<u>3,864</u>	
NET CURRENT LIABILITIES			<u>(721)</u>		<u>(1,260)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			523,578		523,039
CREDITORS					
Amounts falling due after more than one year	6		500,433		500,448
NET ASSETS			<u>23,145</u>		<u>22,591</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>23,045</u>		<u>22,491</u>
SHAREHOLDERS' FUNDS			<u>23,145</u>		<u>22,591</u>

The notes form part of these financial statements

Capital Aparthotels Limited (Registered number: 06099958)

Balance Sheet - continued
29 February 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 10 November 2020 and were signed by:

A Tariq - Director

The notes form part of these financial statements

Capital Aparthotels Limited (Registered number: 06099958)Notes to the Financial Statements
for the Year Ended 29 February 2020**1. STATUTORY INFORMATION**

Capital Aparthotels Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 March 2019 and 29 February 2020	<u>524,299</u>
NET BOOK VALUE	
At 29 February 2020	<u>524,299</u>
At 28 February 2019	<u>524,299</u>

Capital Aparthotels Limited (Registered number: 06099958)Notes to the Financial Statements - continued
for the Year Ended 29 February 2020

5.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	29/2/20	28/2/19
		£	£
	Taxation and social security	2,991	2,845
	Other creditors	<u>510</u>	<u>1,019</u>
		<u>3,501</u>	<u>3,864</u>
6.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	29/2/20	28/2/19
		£	£
	Bank loans	374,255	374,270
	Other creditors	<u>126,178</u>	<u>126,178</u>
		<u>500,433</u>	<u>500,448</u>
	Amounts falling due in more than five years:		
	Repayable otherwise than by instalments		
	Bank loans more 5 yrs non-inst	374,255	374,270
	Other loans more 5yrs non-inst	<u>126,178</u>	<u>126,178</u>
		<u>500,433</u>	<u>500,448</u>

