

REGISTERED NUMBER: 10096735 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 APRIL 2020
FOR
HOSPITALITY ACCOMODATION LTD

HOSPITALITY ACCOMODATION LTD (REGISTERED NUMBER: 10096735)

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FOR THE YEAR ENDED 29 APRIL 2020**

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HOSPITALITY ACCOMODATION LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 29 APRIL 2020**

DIRECTOR: T E Hinton

REGISTERED OFFICE: Victoria House
26 Queen Victoria Street
Reading
Berkshire
RG1 1TG

REGISTERED NUMBER: 10096735 (England and Wales)

HOSPITALITY ACCOMODATION LTD (REGISTERED NUMBER: 10096735)**BALANCE SHEET
29 APRIL 2020**

	Notes	29.4.20 £	£	29.4.19 £	£
FIXED ASSETS					
Tangible assets	4		45,456		56,875
CURRENT ASSETS					
Stocks		500		15,000	
Cash at bank and in hand		<u>109,304</u>		<u>86,848</u>	
		109,804		101,848	
CREDITORS					
Amounts falling due within one year	5	<u>141,258</u>		<u>140,352</u>	
NET CURRENT LIABILITIES			<u>(31,454)</u>		<u>(38,504)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,002</u>		<u>18,371</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>13,002</u>		<u>17,371</u>
			<u>14,002</u>		<u>18,371</u>

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

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

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these financial statements

HOSPITALITY ACCOMODATION LTD (REGISTERED NUMBER: 10096735)

BALANCE SHEET - continued
29 APRIL 2020

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 21 July 2021 and were signed by:

T E Hinton - Director

The notes form part of these financial statements

HOSPITALITY ACCOMODATION LTD (REGISTERED NUMBER: 10096735)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 APRIL 2020**

1. STATUTORY INFORMATION

Hospitality Accomodation Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number is 10096735 and the registered office is Victoria House, 26 Queen Victoria Street, Reading, RG1 1TG.

The principal activity of the company is that of a public house, restaurant and hotel management.

The financial statements are presented in Pound Sterling (£), which is also the functional currency of the company.

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

Tangible fixed assets are stated at cost less accumulated depreciation and impairment.

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

Fixtures and fittings- 25% on reducing balance basis

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Financial instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, and loans to related parties.

Short term debtors are measured at transaction price, less any impairment. Short term creditors are measured at transaction price.

HOSPITALITY ACCOMODATION LTD (REGISTERED NUMBER: 10096735)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 29 APRIL 2020**

2. ACCOUNTING POLICIES - continued

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Going concern

The directors are not aware of any material uncertainties that may cast significant doubt over the ability of the company to continue trading. The preparation of the financial statements on the going concern basis is therefore deemed appropriate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 25 (2019 - 25) .

HOSPITALITY ACCOMODATION LTD (REGISTERED NUMBER: 10096735)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 29 APRIL 2020**

4. TANGIBLE FIXED ASSETS		Fixtures and fittings £
COST		
At 30 April 2019		65,000
Additions		<u>3,471</u>
At 29 April 2020		<u>68,471</u>
DEPRECIATION		
At 30 April 2019		8,125
Charge for year		<u>14,890</u>
At 29 April 2020		<u>23,015</u>
NET BOOK VALUE		
At 29 April 2020		<u>45,456</u>
At 29 April 2019		<u>56,875</u>
5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	29.4.20	29.4.19
	£	£
Trade creditors	1,523	3,410
Taxation and social security	22,103	37,324
Other creditors	<u>117,632</u>	<u>99,618</u>
	<u>141,258</u>	<u>140,352</u>

