

Registered Number:06795220

England and Wales

Hotels for Groups Limited

Unaudited Financial Statements

For the year ended 31 March 2018

Hotels for Groups Limited

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Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	2,994	2,994
		2,994	2,994
Current assets			
Cash and cash equivalents		55,170	64,266
		55,170	64,266
Trade and other payables: amounts falling due within one year	3	(36,105)	(51,904)
Net current assets		19,065	12,362
Total assets less current liabilities		22,059	15,356
Net assets		22,059	15,356
Capital and reserves			
Called up share capital		100	100
Retained earnings		21,959	15,256
Shareholders' funds		22,059	15,356

For the year ended 31 March 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 29 August 2018 and were signed by:

Mrs D Lewis Director

Hotels for Groups Limited

Notes to the Financial Statements For the year ended 31 March 2018

Statutory Information

Hotels for Groups Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06795220.

Registered address:
Bank View
Green Meadow Lane
Hambleton
Poulton Le Fylde
FY6 9AL

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Computer equipment	20% Reducing balance
Fixtures and fittings	15% Reducing balance

2. Property, plant and equipment

	Fixtures and fittings	Computer equipment	Total
Cost or valuation	£	£	£
At 01 April 2017	1,217	1,987	3,204
At 31 March 2018	1,217	1,987	3,204
Provision for depreciation and impairment			
At 01 April 2017	210	-	210
At 31 March 2018	210	-	210
Net book value			
At 31 March 2018	1,007	1,987	2,994
At 31 March 2017	1,007	1,987	2,994

Hotels for Groups Limited

Notes to the Financial Statements Continued For the year ended 31 March 2018

3. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Taxation and social security	1,788	1,878
Other creditors	34,317	50,026
	36,105	51,904

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.