

**ALHAMBRA HOTEL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

C K R

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Alhambra Hotel Limited
Unaudited Financial Statements
For The Year Ended 30 April 2017

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Alhambra Hotel Limited
Balance Sheet
As at 30 April 2017

Registered number: 02706410

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		4,102,698		4,109,953
			4,102,698		4,109,953
CURRENT ASSETS					
Cash at bank and in hand		2,213,397		1,783,045	
		2,213,397		1,783,045	
Creditors: Amounts Falling Due Within One Year	7	(222,162)		(218,458)	
NET CURRENT ASSETS (LIABILITIES)			1,991,235		1,564,587
TOTAL ASSETS LESS CURRENT LIABILITIES			6,093,933		5,674,540
NET ASSETS			6,093,933		5,674,540
CAPITAL AND RESERVES					
Called up share capital	8		1,000		1,000
Profit and loss account			6,092,933		5,673,540
SHAREHOLDERS' FUNDS			6,093,933		5,674,540

Alhambra Hotel Limited
Balance Sheet (continued)
As at 30 April 2017

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Francesco Valoti

9 November 2017

The notes on pages 4 to 6 form part of these financial statements.

Alhambra Hotel Limited
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 May 2015	1,000	5,158,275	5,159,275
Profit for the year and total comprehensive income	-	517,265	517,265
Dividends paid	-	(2,000)	(2,000)
As at 30 April 2016 and 1 May 2016	1,000	5,673,540	5,674,540
Profit for the year and total comprehensive income	-	429,393	429,393
Dividends paid	-	(10,000)	(10,000)
As at 30 April 2017	1,000	6,092,933	6,093,933

Alhambra Hotel Limited
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Statement of Cash Flow

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.3. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

1.4. Turnover

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

1.5. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Buildings	Nil
Plant & Equipment	25% reducing balance basis
Motor Vehicles	25% reducing balance basis
Fixtures & Fittings	20% reducing balance basis

1.6. Investment properties

Investment properties should not be subject to periodic charges for depreciation on the basis set out in SSAP 12, except for properties held on lease which should be depreciated on the basis set out in SSAP 12 at least over the period when the unexpired term is 20 years or less.

Investment properties should be included in the balance sheet at their open market value.

1.7. Pensions

The company operates a defined pension contribution scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1.8. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	3	3
Sales, marketing and distribution	13	12
	<u>16</u>	<u>15</u>

Alhambra Hotel Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

6. Tangible Assets

	Land & Property			
	Buildings	Investment Properties	Plant & Equipment	Motor Vehicles
	£	£	£	£
Cost				
As at 1 May 2016	2,194,199	1,880,348	96,065	28,000
Additions	-	-	1,430	-
As at 30 April 2017	<u>2,194,199</u>	<u>1,880,348</u>	<u>97,495</u>	<u>28,000</u>
Depreciation				
As at 1 May 2016	-	-	92,144	7,000
Provided during the period	-	-	1,338	5,250
As at 30 April 2017	<u>-</u>	<u>-</u>	<u>93,482</u>	<u>12,250</u>
Net Book Value				
As at 30 April 2017	<u>2,194,199</u>	<u>1,880,348</u>	<u>4,013</u>	<u>15,750</u>
As at 1 May 2016	<u>2,194,199</u>	<u>1,880,348</u>	<u>3,921</u>	<u>21,000</u>
			Fixtures & Fittings	Total
			£	£
Cost				
As at 1 May 2016			85,925	4,284,537
Additions			-	1,430
As at 30 April 2017			<u>85,925</u>	<u>4,285,967</u>
Depreciation				
As at 1 May 2016			75,440	174,584
Provided during the period			2,097	8,685
As at 30 April 2017			<u>77,537</u>	<u>183,269</u>
Net Book Value				
As at 30 April 2017			<u>8,388</u>	<u>4,102,698</u>
As at 1 May 2016			<u>10,485</u>	<u>4,109,953</u>

Alhambra Hotel Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

7. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	5,632	-
Corporation tax	108,090	131,047
Other taxes and social security	8,444	7,821
VAT	74,181	64,642
Other creditors	5,927	5,766
Accruals and deferred income	9,000	9,000
Directors' loan accounts	10,888	182
	<u>222,162</u>	<u>218,458</u>

8. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.00	1000	1,000	1,000
		<u>1000</u>	<u>1,000</u>	<u>1,000</u>

9. Pension Commitments

The company operates a defined contribution pension scheme for all employees. The assets of the scheme are held separately from those of the company in an independently administered fund. At the balance sheet date unpaid contributions of £161 were due to the fund. They are included in Other Creditors.

10. Dividends

	2017	2016
	£	£
On equity shares:		
Interim dividend paid	10,000	2,000
	<u>10,000</u>	<u>2,000</u>

11. General Information

Alhambra Hotel Limited Registered number 02706410 is a limited by shares company incorporated in England & Wales. The Registered Office is CKR House, 70 East Hill, Dartford, Kent, DA1 1RZ.

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.