

CMG HOTELS LIMITED

**Company Registration Number:
03806041 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2021

Period of accounts

Start date: 01 August 2020

End date: 31 July 2021

CMG HOTELS LIMITED

Contents of the Financial Statements for the Period Ended 31 July 2021

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CMG HOTELS LIMITED

Balance sheet

As at 31 July 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	1,382,879	2,579,101
Total fixed assets:		<u>1,382,879</u>	<u>2,579,101</u>
Current assets			
Stocks:		0	100
Debtors:	4	198,798	141,522
Cash at bank and in hand:		287,989	4,079
Total current assets:		<u>486,787</u>	<u>145,701</u>
Creditors: amounts falling due within one year:	5	(89,268)	(112,144)
Net current assets (liabilities):		<u>397,519</u>	<u>33,557</u>
Total assets less current liabilities:		1,780,398	2,612,658
Creditors: amounts falling due after more than one year:	6	(266,460)	(902,207)
Total net assets (liabilities):		<u>1,513,938</u>	<u>1,710,451</u>
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		1,512,938	1,709,451
Shareholders funds:		<u>1,513,938</u>	<u>1,710,451</u>

The notes form part of these financial statements

CMG HOTELS LIMITED

Balance sheet statements

For the year ending 31 July 2021 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 08 October 2021
and signed on behalf of the board by:**

Name: C MOUYIA
Status: Director

The notes form part of these financial statements

CMG HOTELS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2021

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 31 July 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	7	9

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Notes to the Financial Statements for the Period Ended 31 July 2021

3. Tangible Assets

	Total
Cost	£
At 01 August 2020	3,976,784
Additions	213
Disposals	(1,148,861)
At 31 July 2021	<u>2,828,136</u>
Depreciation	
At 01 August 2020	1,397,683
Charge for year	47,574
At 31 July 2021	<u>1,445,257</u>
Net book value	
At 31 July 2021	<u>1,382,879</u>
At 31 July 2020	<u>2,579,101</u>

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Notes to the Financial Statements for the Period Ended 31 July 2021

4. Debtors

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Debtors due after more than one year:	198,798	141,522

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Notes to the Financial Statements

for the Period Ended 31 July 2021

5. Creditors: amounts falling due within one year note

Trade Creditors £2Taxation and social security £89.266

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Notes to the Financial Statements

for the Period Ended 31 July 2021

6. Creditors: amounts falling due after more than one year note

bank loans £266,460

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.