

**REGISTERED NUMBER: 06099958 (England and Wales)**

Unaudited Financial Statements for the Year Ended 28 February 2018

for

Capital Aparthotels Ltd

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for the Year Ended 28 February 2018

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Capital Aparthotels Ltd

Company Information  
for the Year Ended 28 February 2018

**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

Balance Sheet  
28 February 2018

	Notes	28/2/18 £	£	28/2/17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		524,299		524,299
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		2,136		5,304	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>3,044</u>		<u>3,376</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(908)</u>		<u>1,928</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			523,391		526,227
<b>CREDITORS</b>					
Amounts falling due after more than one year	5		<u>500,418</u>		<u>500,390</u>
<b>NET ASSETS</b>			<u>22,973</u>		<u>25,837</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>22,873</u>		<u>25,737</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>22,973</u>		<u>25,837</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 8 October 2018 and were signed by:

A Tariq - Director

Notes to the Financial Statements  
for the Year Ended 28 February 2018

1. **STATUTORY INFORMATION**

Capital Aparthotels Ltd 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 the provisions of Section 1A "Small Entities" 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 cost convention.

**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. **TANGIBLE FIXED ASSETS**

	Land and buildings £
<b>COST</b>	
At 1 March 2017 and 28 February 2018	524,299
<b>NET BOOK VALUE</b>	
At 28 February 2018	524,299
At 28 February 2017	524,299

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28/2/18 £	28/2/17 £
Taxation and social security	2,054	2,896
Other creditors	990	480
	3,044	3,376

5. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	28/2/18 £	28/2/17 £
Bank loans	374,240	374,212
Other creditors	126,178	126,178
	500,418	500,390

Notes to the Financial Statements - continued  
for the Year Ended 28 February 2018

5. <b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued</b>	28/2/18	28/2/17
	£	£
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Bank loans more 5 yrs non-inst	374,240	374,212
Other loans more 5yrs non-inst	<u>126,178</u>	<u>126,178</u>
	<u>500,418</u>	<u>500,390</u>

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.