

Unaudited Financial Statements for the Year Ended 28 February 2023

for

Capital Aparthotels Limited

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for the Year Ended 28 February 2023

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Capital Aparthotels Limited
Company Information
for the Year Ended 28 February 2023

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

Capital Aparthotels Limited (Registered number: 06099958)

Balance Sheet
28 February 2023

	Notes	28/2/23		28/2/22	
		£	£	£	£
FIXED ASSETS					
Tangible assets	4		524,299		524,299
CURRENT ASSETS					
Debtors	5	-		216	
Cash at bank and in hand		<u>8,536</u>		<u>2,673</u>	
		8,536		2,889	
CREDITORS					
Amounts falling due within one year	6	<u>7,152</u>		<u>25,050</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>1,384</u>		<u>(22,161)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			525,683		502,138
CREDITORS					
Amounts falling due after more than one year	7		<u>500,739</u>		<u>500,343</u>
NET ASSETS			<u>24,944</u>		<u>1,795</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>24,844</u>		<u>1,695</u>
SHAREHOLDERS' FUNDS			<u>24,944</u>		<u>1,795</u>

The notes form part of these financial statements

Balance Sheet - continued
28 February 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2023 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
- (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 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 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 17 November 2023 and were signed by:

A Tariq - Director

Notes to the Financial Statements
for the Year Ended 28 February 2023

1. **STATUTORY INFORMATION**

Capital Aparthotels Limited 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 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

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. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £
COST	
At 1 March 2022 and 28 February 2023	<u>524,299</u>
NET BOOK VALUE	
At 28 February 2023	<u>524,299</u>
At 28 February 2022	<u>524,299</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28/2/23	28/2/22
	£	£
Other debtors	<u>-</u>	<u>216</u>

Notes to the Financial Statements - continued
for the Year Ended 28 February 2023

6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	28/2/23	28/2/22
		£	£
	Bank loans and overdrafts	-	19,000
	Taxation and social security	1,611	-
	Other creditors	<u>5,541</u>	<u>6,050</u>
		<u>7,152</u>	<u>25,050</u>
7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	28/2/23	28/2/22
		£	£
	Bank loans	374,561	374,165
	Other creditors	<u>126,178</u>	<u>126,178</u>
		<u>500,739</u>	<u>500,343</u>
	Amounts falling due in more than five years:		
	Repayable otherwise than by instalments		
	Bank loans more 5 yrs non-inst	374,561	374,165
	Other loans more 5yrs non-inst	<u>126,178</u>	<u>126,178</u>
		<u>500,739</u>	<u>500,343</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.