

**RED LION HOTEL (WELLINGTON) LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**Red Lion Hotel (Wellington) Limited**  
**Balance Sheet**  
**As at 31 December 2019**

**Registered number:** 07889879

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Fixed assets	7,643	7,913
Current assets	22,490	23,538
Prepayments and accrued income	5,682	8,974
Creditors: Amounts Falling Due Within One Year	(21,229 )	(18,666 )
<b>NET CURRENT ASSETS</b>	<b>6,943</b>	<b>13,846</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>14,586</b>	<b>21,759</b>
Creditors: Amounts Falling After More Than One Year	(43,710 )	(54,207 )
Accruals and deferred income	(3,409 )	(2,312 )
<b>NET LIABILITIES</b>	<b>(32,533 )</b>	<b>(34,760 )</b>
<b>CAPITAL AND RESERVES</b>	<b>(32,533 )</b>	<b>(34,760 )</b>

Notes

**1. Average Number of Employees**

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

	<b>2019</b>	<b>2018</b>
Sales, marketing and distribution	12	12
	12	12

**2. General Information**

Red Lion Hotel (Wellington) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07889879 . The registered office is AFC Telford Learning Centre, Wellington, Telford, Shropshire, TF1 2TU.

**Red Lion Hotel (Wellington) Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2019**

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For the year ending 31 December 2019 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr John Goode**

Director

**08/05/2020**

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.