

**RED LION HOTEL (WELLINGTON) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

Red Lion Hotel (Wellington) Limited
Balance Sheet
As at 31 December 2020

Registered number: 07889879

	2020	2019
	£	£
Fixed assets	7,357	7,643
Current assets	39,277	22,490
Prepayments and accrued income	3,145	5,682
Creditors: Amounts Falling Due Within One Year	(64,949)	(64,939)
NET CURRENT LIABILITIES	(22,527)	(36,767)
TOTAL ASSETS LESS CURRENT LIABILITIES	(15,170)	(29,124)
Accruals and deferred income	(4,252)	(3,409)
NET LIABILITIES	(19,422)	(32,533)
CAPITAL AND RESERVES	(19,422)	(32,533)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 10 (2019: 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 Red Lion Hotel Holyhead Road, Wellington, Telford, Shropshire, TF1 2EW.

For the year ending 31 December 2020 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

Mr Julian Goode

Director

27 October 2021

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.