

**THE ROSE AND CROWN HOTEL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021**

THE ROSE AND CROWN HOTEL LIMITED
UNAUDITED ACCOUNTS
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THE ROSE AND CROWN HOTEL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021

Director	Mr R Sadana
Company Number	09660755 (England and Wales)
Registered Office	THE ROSE AND CROWN HOTEL 23-24MARKET PLACE WISBECH CAMBRIDGESHIRE PE13 3DG ENGLAND
Accountants	Sapphire Accounts Services 34 Beambridge Basildon Essex SS13 3ND

THE ROSE AND CROWN HOTEL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	4	40,000	40,000
Tangible assets	5	606,400	615,515
		646,400	655,515
Current assets			
Inventories		500	500
Debtors	6	5,520	82,167
Cash at bank and in hand		240,203	134,632
		246,223	217,299
Creditors: amounts falling due within one year	7	(660,292)	(700,457)
Net current liabilities		(414,069)	(483,158)
Net assets		232,331	172,357
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account		232,231	172,257
Shareholders' funds		232,331	172,357

For the year ending 30 June 2021 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 7 March 2022 and were signed on its behalf by

Mr R Sadana
Director

Company Registration No. 09660755

THE ROSE AND CROWN HOTEL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

1 Statutory information

The Rose and Crown Hotel Limited is a private company, limited by shares, registered in England and Wales, registration number 09660755 . The registered office is THE ROSE AND CROWN HOTEL, 23-24MARKET PLACE, WISBECH, CAMBRIDGESHIRE, PE13 3DG, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 10% Straight Line

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 July 2020	40,000
At 30 June 2021	40,000
Amortisation	
At 1 July 2020	-
At 30 June 2021	-
Net book value	
At 30 June 2021	40,000
At 30 June 2020	40,000

THE ROSE AND CROWN HOTEL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

5 Tangible fixed assets	Land & buildings	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 July 2020	518,409	183,282	701,691
Additions	-	6,220	6,220
At 30 June 2021	518,409	189,502	707,911
Depreciation			
At 1 July 2020	-	86,176	86,176
Charge for the year	-	15,335	15,335
At 30 June 2021	-	101,511	101,511
Net book value			
At 30 June 2021	518,409	87,991	606,400
At 30 June 2020	518,409	97,106	615,515
6 Debtors: amounts falling due within one year		2021	2020
		£	£
Accrued income and prepayments		5,520	9,667
Debtors: amounts falling due after more than one year			
Accrued income and prepayments		-	72,500
7 Creditors: amounts falling due within one year		2021	2020
		£	£
Trade creditors		19,406	33,692
Taxes and social security		20,655	23,465
Other creditors		500,000	608,000
Loans from directors		114,076	26,740
Accruals		6,155	8,560
		660,292	700,457
<p>The Creditors falling due within one year includes a loan of £618,000 from Anupama Estates Limited, which is a related company, having the same sole shareholder. Interest on this loan is chargeable at the market rate and repayable upon demand.</p>			
8 Share capital		2021	2020
		£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each		100	100

9 Average number of employees

During the year the average number of employees was 12 (2020: 9).

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.