

Filleted Accounts

for the year ended 30 April 2021

for

THE SANDON HOTEL LIMITED

THE SANDON HOTEL LIMITED

Statement of Financial Position

As at 30 April 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	3	44,331	7,931
Cash at bank and in hand		7,167	18,579
		51,498	26,510
Creditors: amount falling due within one year	4	(25,062)	(25,062)
Net current assets		26,436	1,448
 Total assets less current liabilities		 26,436	 1,448
Creditors: amount falling due after more than one year	5	(25,000)	-
Net assets		1,436	1,448
 Capital and reserves			
Called up share capital	6	2	2
Profit and loss account		1,434	1,446
Shareholder's funds		1,436	1,448

For the year ended 30 April 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 27 April 2022 and were signed by:

Katherine Stewart
Director

THE SANDON HOTEL LIMITED

Notes to the Financial Statements

For the year ended 30 April 2021

General Information

The Sandon Hotel Limited is a private company, limited by shares, registered in England and Wales, registration number 11285659, registration address Penny Lane Business Centre, 374 Smithdown Road, Liverpool, Merseyside, L15 5AN

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

2. Average number of employees

Average number of employees during the year was 0 (2020 : 0).

3. Debtors: amounts falling due within one year

	2021	2020
	£	£
Other Debtors	44,331	7,931
	<u>44,331</u>	<u>7,931</u>

4. Creditors: amount falling due within one year

	2021	2020
	£	£
Bank Loans & Overdrafts	10,100	10,100
Corporation Tax	14,962	14,962
	<u>25,062</u>	<u>25,062</u>

5. Creditors: amount falling due after more than one year

	2021	2020
	£	£
Bank Loans & Overdrafts	25,000	-
	<u>25,000</u>	<u>-</u>

6. Share Capital

Authorised

1 Ordinary share of £1.00 each

1 B Ordinary share of £1.00 each

Allotted, called up and fully paid

	2021	2020
	£	£
1 Ordinary share of £1.00 each	1	1
1 B Ordinary share of £1.00 each	1	1
	<u>2</u>	<u>2</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.