

COMPANY REGISTRATION NUMBER: 12231007

**HIDEAWAY STAYS LTD
ANNUAL REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE
PERIOD FROM 27 SEPTEMBER 2019 TO
30 SEPTEMBER 2020**

HIDEAWAY STAYS LTD

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HIDEAWAY STAYS LTD**BALANCE SHEET AS AT 30 SEPTEMBER 2020**

	2020
	£
Fixed assets	8,750
Current assets	11,933
Creditors: Amounts falling due within one year	<u>(19,367)</u>
Net current liabilities	<u>(7,434)</u>
	<u>1,316</u>
Capital and reserves	<u>1,316</u>

HIDEAWAY STAYS LTD

BALANCE SHEET AS AT 30 SEPTEMBER 2020 (CONTINUED)

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD FROM 27 SEPTEMBER 2019 TO 30 SEPTEMBER 2020

1 GENERAL INFORMATION

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Dalmar House
Barras Lane Estate
Dalston
Carlisle
CA5 7NY

These financial statements were authorised for issue by the director on 26 November 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are prepared in sterling, which is the functional currency of the entity. Monetary amounts in these financial statements are rounded to the nearest £.

2 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 0.

HIDEAWAY STAYS LTD

BALANCE SHEET AS AT 30 SEPTEMBER 2020 (CONTINUED)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 26 November 2020

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Mr T R Carr
Director

Company registration number: 12231007

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.