

# BH & A BRITTANIA HOTELS & APARTMENTS LTD

## Abridged Accounts

### **Period of accounts**

**Start date:** 01 January 2017

**End date:** 31 December 2017

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# BH & A BRITTANIA HOTELS & APARTMENTS LTD

## Accountants' Report

### For the year ended 31 December 2017

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of BH & A BRITTANIA HOTELS & APARTMENTS LTD for the year ended 31 December 2017 which comprise the Statement of Comprehensive Income, the Statement of Financial Position, the Statement of Changes in Equity, the Statement of Cash Flows and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the member of BH & A BRITTANIA HOTELS & APARTMENTS LTD, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of BH & A BRITTANIA HOTELS & APARTMENTS LTD and state those matters that we have agreed to state to the Board of BH & A BRITTANIA HOTELS & APARTMENTS LTD, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than BH & A BRITTANIA HOTELS & APARTMENTS LTD and its members as a body for our work or for this report.

It is your duty to ensure that BH & A BRITTANIA HOTELS & APARTMENTS LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and Loss of BH & A BRITTANIA HOTELS & APARTMENTS LTD. You consider that BH & A BRITTANIA HOTELS & APARTMENTS LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of BH & A BRITTANIA HOTELS & APARTMENTS LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts

and we do not, therefore, express any opinion on the statutory accounts.

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Global Accountancy Solution UK Ltd

**BH & A BRITTANIA HOTELS & APARTMENTS LTD**

6, Bowland Rd

Woodford Green **Accountants' Report**

London

**For the year ended 31 December 2017**

IG8 7LX

21 September 2018

BH & A BRITTANIA HOTELS & APARTMENTS LTD  
Statement of Financial Position  
As at 31 December 2017

	<b>Notes</b>	<b>2017 £</b>	<b>2016 £</b>
<b>Fixed assets</b>			
Tangible fixed assets	2	1,303	1,629
		<b>1,303</b>	<b>1,629</b>
<b>Current assets</b>			
Debtors		117,330	172,520
Cash at bank and in hand		(6,285)	1,729
		<b>111,045</b>	<b>174,249</b>
<b>Creditors: amount falling due within one year</b>		(65,517)	(74,362)
<b>Net current assets</b>		<b>45,528</b>	<b>99,887</b>
<b>Total assets less current liabilities</b>		46,831	101,516
<b>Creditors: amount falling due after more than one year</b>		(38,862)	(58,739)
<b>Net assets</b>		<b>7,969</b>	<b>42,777</b>
<b>Capital and reserves</b>			
Called up share capital		38,822	38,822
Profit and loss account		(30,853)	3,955
<b>Shareholders funds</b>		<b>7,969</b>	<b>42,777</b>

For the year ended 31 December 2017 the company was entitled to

For the year ended 31 December 2017 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Members Have Agreed to the Preparation of Abridged Accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of directors

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Gulsen Ulker  
Director

Date approved by the board: 21 September 2018

# BH & A BRITTANIA HOTELS & APARTMENTS LTD

## Notes to the Abridged Financial Statements

### For the year ended 31 December 2017

#### **General Information**

BH & A BRITTANIA HOTELS & APARTMENTS LTD is a private limited company, limited by shares, domiciled in , registration number 06921412, registration address 265 CHINOOK, HIGHWOODS COLCHESTER,, CO4 9XT.

The presentation currency is £ sterling.

#### **1. Accounting Policies**

##### **Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

##### **Turnover**

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

##### **Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	%20 Straight Line
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BH & A BRITANNIA HOTELS & APARTMENTS LTD

2. **Tangible fixed assets** Notes to the Abridged Financial Statements

**Cost or Valuation** For the year ended 31 December 2017

Fixtures  
and  
Fittings

	£	<b>Total</b> £
At 01 January 2017	3,147	3,147
Additions	-	-
Disposals	-	-
At 31 December 2017	<b>3,147</b>	<b>3,147</b>
<b>Depreciation</b>		
At 01 January 2017	1,518	1,518
Charge for year	326	326
On disposals	-	-
At 31 December 2017	<b>1,844</b>	<b>1,844</b>
<b>Net book values</b>		
Closing balance as at 31 December 2017	<b>1,303</b>	<b>1,303</b>
Opening balance as at 01 January 2017	<b>1,629</b>	<b>1,629</b>