

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

FOR

F.J.B. HOTELS (MAJORCA) LIMITED

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F.J.B. HOTELS (MAJORCA) LIMITED

COMPANY INFORMATION
For The Year Ended 31 March 2021

DIRECTORS:

J G J Butterworth
J W E Barcellos
E J Adlem

SECRETARY:

J W E Barcellos

REGISTERED OFFICE:

5th Floor
Waverley House
115 - 119 Holdenhurst Road
Bournemouth
Dorset
BH8 8DY

REGISTERED NUMBER:

00835244 (England and Wales)

BALANCE SHEET

31 March 2021

	Notes	2021 £	2020 £
CREDITORS			
Amounts falling due within one year	4	<u>410</u>	<u>410</u>
NET CURRENT LIABILITIES		<u>(410)</u>	<u>(410)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(410)</u>	<u>(410)</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Retained earnings		<u>(510)</u>	<u>(510)</u>
SHAREHOLDERS' FUNDS		<u>(410)</u>	<u>(410)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 2 December 2021 and were signed on its behalf by:

J G J Butterworth - Director

NOTES TO THE FINANCIAL STATEMENTS

For The Year Ended 31 March 2021

1. STATUTORY INFORMATION

F.J.B. Hotels (Majorca) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current year and previous year.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Amounts owed to group undertakings	<u>410</u>	<u>410</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021	2020
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

6. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Sandbanks Hotel Limited whose registered office is 5th Floor, Waverley House, 115-119 Holdenhurst Road, Bournemouth, BH8 8DY.

The Ultimate Parent Company is FJB Hotels Limited, who owns 100% of the issued share capital in Sandbanks Hotel Limited.

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.