

COMPANY REGISTRATION NUMBER: 01995511

Danson International Hotels Limited
Filleted Unaudited Financial Statements
31 December 2017

Danson International Hotels Limited

Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Danson International Hotels Limited

Year ended 31 December 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Danson International Hotels Limited for the year ended 31 December 2017, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the Board of Directors of Danson International Hotels Limited, as a body, in accordance with the terms of our engagement letter dated 27 September 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Danson International Hotels Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Danson International Hotels Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Danson International Hotels Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Danson International Hotels Limited. You consider that Danson International Hotels Limited 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 financial statements of Danson International Hotels Limited. 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 financial statements.

PAUL PHILLIS & CO LIMITED Chartered accountant

11a Corelli Street Newport South Wales NP19 7AR

28 September 2018

Danson International Hotels Limited

Statement of Financial Position

31 December 2017

| | 2017 | 2016 |
|------------------------------------------------|----------------|---------|
| | £ | £ |
| Fixed assets | 104,164 | 109,667 |
| Current assets | 52,567 | 52,609 |
| Creditors: amounts falling due within one year | 6,292 | 6,190 |
| Net current assets | 46,275 | 46,419 |
| Total assets less current liabilities | 150,439 | 156,086 |
| Accruals and deferred income | 900 | 600 |
| | 149,539 | 155,486 |
| Capital and reserves | 149,539 | 155,486 |

Notes to the financial statements

1. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

| | 2017 | | |
|-------------|-------------------------|----------------|---------------------|
| | Balance brought forward | Amounts repaid | Balance outstanding |
| | £ | £ | £ |
| Mrs O. Mann | (6,190) | — | (6,190) |
| | ----- | ---- | ----- |
| | 2016 | | |
| | Balance brought forward | Amounts repaid | Balance outstanding |
| | £ | £ | £ |
| Mrs O. Mann | (5,735) | (455) | (6,190) |
| | ----- | ---- | ----- |

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 25 September 2018 , and are signed on behalf of the board by:

Mrs O. Mann

Director

Company registration number: 01995511

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is c/o Paul Phillis & Co Limited, 16 Leeway Estate, Newport, South Wales, NP16 5NF.

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.