

Registered number: 4845652

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Luton Hotels Limited

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2019**

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**Luton Hotels Limited**

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**ACCOUNTS  
FOR THE YEAR ENDED 30/06/2019**

**DIRECTORS**

Mr. R. Sachdev

Mr. A. Sachdev

**SECRETARY**

Mr. R. Sachdev

**REGISTERED OFFICE**

41-43 Stockwood Crescent

Luton

Beds.

LU1 3SS

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 4845652

**BANKERS**

The Co-operative Bank

**ACCOUNTANTS**

**ACCOUNTS  
FOR THE YEAR ENDED 30/06/2019**

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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**Luton Hotels Limited**

**BALANCE SHEET AT 30/06/2019**

	Notes	2019 £	2018 £
<b>FIXED ASSETS</b>			
Tangible assets	3	82,705	86,081
<b>CURRENT ASSETS</b>			
Stock		750	750
Debtors	5	2,189	4,360
Cash at bank and in hand		99,204	78,178
		102,143	83,288
<b>CREDITORS: Amounts falling due within one year</b>	6	130,283	127,100
<b>NET CURRENT LIABILITIES</b>		(28,140)	(43,812)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		54,565	42,269
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	4	4
Profit and loss account		54,561	42,265
<b>SHAREHOLDERS' FUNDS</b>		54,565	42,269

For the year ending 30/06/2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act 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 directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 09/03/2020 and signed on their behalf by

Mr. R. Sachdev  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30/06/2019**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings

reducing balance 15%

**1c. Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

**1d. Pension Costs**

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

**1e. Goodwill**

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

**Luton Hotels Limited**

**2. INTANGIBLE FIXED ASSETS**

	Purchased Goodwill £	Total £
<b>Cost</b>		
At 01/07/2018	30,000	30,000
At 30/06/2019	30,000	30,000
<b>Depreciation</b>		
At 01/07/2018	30,000	30,000
At 30/06/2019	30,000	30,000
<b>Net Book Amounts</b>		
At 30/06/2019	<u>-</u>	<u>-</u>

**3. TANGIBLE FIXED ASSETS**

	Long Leasehold Properties £	Fixtures and Fittings £	Total £
<b>Cost</b>			
At 01/07/2018	53,598	125,029	178,627
Additions	-	1,761	1,761
At 30/06/2019	53,598	126,790	180,388
<b>Depreciation</b>			
At 01/07/2018	-	92,546	92,546
For the year	-	5,137	5,137
At 30/06/2019	-	97,683	97,683
<b>Net Book Amounts</b>			
At 30/06/2019	53,598	29,107	82,705
At 30/06/2018	53,598	32,483	86,081

**4. STOCK**

	2019 £	2018 £
Stock comprises:		
Stock	750	750
	<u>750</u>	<u>750</u>

**5. DEBTORS**

	2019 £	2018 £
<b>Amounts falling due within one year</b>		
Trade debtors	2,189	4,360
	<u>2,189</u>	<u>4,360</u>

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**Luton Hotels Limited**

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**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
UK corporation tax	4,510	2,713
VAT	12,329	13,966
PAYE control	2,421	2,301
Salaries and wages control	6,588	5,869
Directors current account	44,820	46,776
Trade creditors	5,072	7,254
Other creditors	45,078	43,294
Pension schemes	877	489
Accruals	8,588	4,438
	<u>130,283</u>	<u>127,100</u>

**7. EMPLOYEES**

	<b>2019</b>	<b>2018</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	6	6

**8. SHARE CAPITAL**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
4 Ordinary shares of £ 1 each	<u>4</u>	<u>4</u>
	<u>4</u>	<u>4</u>