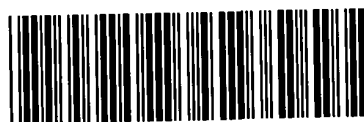


Registered number: 4845652

Luton Hotels Limited

ACCOUNTS
FOR THE YEAR ENDED 30/06/2017

TUESDAY



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27/03/2018

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COMPANIES HOUSE

Luton Hotels Limited

**ACCOUNTS
FOR THE YEAR ENDED 30/06/2017**

DIRECTORS

Mr. K. Sachdev
Mrs. M. Sachdev
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

Luton Hotels Limited

**ACCOUNTS
FOR THE YEAR ENDED 30/06/2017**

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Directors' Report	-
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Balance Sheet	3
Notes To The Accounts	4
 The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

Luton Hotels Limited

BALANCE SHEET AT 30/06/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	3	90,204	92,110
CURRENT ASSETS			
Stock		750	750
Debtors	5	9,978	3,697
Cash at bank and in hand		<u>73,802</u>	<u>62,030</u>
		84,530	66,477
CREDITORS: Amounts falling due within one year	6	<u>130,871</u>	<u>113,006</u>
NET CURRENT LIABILITIES		<u>(46,341)</u>	<u>(46,529)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>43,863</u>	<u>45,581</u>
CAPITAL AND RESERVES			
Called up share capital	8	4	4
Profit and loss account		<u>43,859</u>	<u>45,577</u>
SHAREHOLDERS' FUNDS		<u>43,863</u>	<u>45,581</u>

For the year ending 30/06/2017 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 23/03/2018 and signed on their behalf by



 Mr. R. Sachdev
 Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2017**

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. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

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 £
Cost		
At 01/07/2016	30,000	30,000
At 30/06/2017	<u>30,000</u>	<u>30,000</u>
Depreciation		
At 01/07/2016	30,000	30,000
At 30/06/2017	<u>30,000</u>	<u>30,000</u>
Net Book Amounts		
At 30/06/2017	<u><u>-</u></u>	<u><u>-</u></u>

3. TANGIBLE FIXED ASSETS

	Long Leasehold Properties £	Fixtures and Fittings £	Total £
Cost			
At 01/07/2016	53,598	118,866	172,464
Additions	-	4,554	4,554
At 30/06/2017	<u>53,598</u>	<u>123,420</u>	<u>177,018</u>
Depreciation			
At 01/07/2016	-	80,354	80,354
For the year	-	6,460	6,460
At 30/06/2017	<u>-</u>	<u>86,814</u>	<u>86,814</u>
Net Book Amounts			
At 30/06/2017	<u><u>53,598</u></u>	<u><u>36,606</u></u>	<u><u>90,204</u></u>
At 30/06/2016	<u>53,598</u>	<u>38,512</u>	<u>92,110</u>

4. STOCK

	2017 £	2016 £
Stock comprises:		
Stock	<u>750</u>	<u>750</u>
	<u><u>750</u></u>	<u><u>750</u></u>

Luton Hotels Limited

5. DEBTORS

	2017	2016
	£	£
Amounts falling due within one year		
Trade debtors	3,478	3,607
Salaries and wages control	-	90
Prepayments	6,500	-
	<u>9,978</u>	<u>3,697</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	-	4,534
VAT	8,528	8,609
PAYE control	2,877	2,302
Salaries and wages control	8,730	-
Directors current account	45,967	46,577
Trade creditors	16,949	5,206
Other creditors	43,294	43,678
Pension schemes	251	-
Accruals	4,275	2,100
	<u>130,871</u>	<u>113,006</u>

7. EMPLOYEES

	2017	2016
	No.	No.
Average number of employees	6	-

8. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
4 Ordinary shares of £ 1 each	4	4
	<u>4</u>	<u>4</u>