

Registered number: 4845652

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Luton Hotels Limited

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ACCOUNTS  
FOR THE YEAR ENDED 30/06/2022

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**Luton Hotels Limited**

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**ACCOUNTS  
FOR THE YEAR ENDED 30/06/2022**

**DIRECTORS**

Mr. R. Sachdev

Mr. A. Sachdev -resigned 01.04.2022

Mrs. S. Sachdev -appointed 01.04.2022

**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 30/06/2022**

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The following do not form part of the statutory financial statements:	- -
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**Luton Hotels Limited**

**BALANCE SHEET AT 30/06/2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	3	83,735	78,320
<b>CURRENT ASSETS</b>			
Stock		250	250
Debtors	5	316	2,502
Cash at bank and in hand		<u>153,503</u>	<u>158,195</u>
		154,069	160,947
<b>CREDITORS: Amounts falling due within one year</b>	6	<u>122,204</u>	<u>133,475</u>
<b>NET CURRENT ASSETS</b>		31,865	27,472
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		115,600	105,792
<b>CREDITORS: Amounts falling due after more than one year</b>	7	<u>29,755</u>	<u>39,113</u>
<b>NET ASSETS</b>		<u>85,845</u>	<u>66,679</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9	4	4
Profit and loss account		<u>85,841</u>	<u>66,675</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>85,845</u>	<u>66,679</u>

For the year ending 30/06/2022 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 24/03/2023 and signed on their behalf by

Mr. R. Sachdev  
Director

Mrs. S. Sachdev  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30/06/2022**

**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.

**1f. Government Grants**

Government grants are recognised in profit and loss in the year in which they are received.

## 2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
<b>Cost</b>		
At 01/07/2021	30,000	30,000
At 30/06/2022	30,000	30,000
<b>Depreciation</b>		
At 01/07/2021	30,000	30,000
At 30/06/2022	30,000	30,000
<b>Net Book Amounts</b>		
At 30/06/2022	<u>          </u>	<u>          </u>

## 3. TANGIBLE FIXED ASSETS

	Long Leasehold Properties £	Fixtures and Fittings £	Total £
<b>Cost</b>			
At 01/07/2021	53,598	131,387	184,985
Additions	-	10,733	10,733
At 30/06/2022	53,598	142,120	195,718
<b>Depreciation</b>			
At 01/07/2021	-	106,665	106,665
For the year	-	5,318	5,318
At 30/06/2022	-	111,983	111,983
<b>Net Book Amounts</b>			
At 30/06/2022	53,598	30,137	83,735
At 30/06/2021	53,598	24,722	78,320

## 4. STOCK

Stock comprises:

	2022 £	2021 £
Stock	250	250
	<u>250</u>	<u>250</u>

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**Luton Hotels Limited**

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<b>5. DEBTORS</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	25	96
VAT	-	1,739
Other debtors	-	667
Prepayments	291	-
	<u>316</u>	<u>2,502</u>

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
UK corporation tax	3,070	6,675
VAT	8,300	-
PAYE control	2,213	2,733
Salaries and wages control	2,954	2,540
Directors current account	18,466	31,761
Bank Loan	9,900	10,000
Trade creditors	10,197	6,552
Other creditors	62,302	62,302
Pension schemes	1,585	1,254
Accruals	3,217	9,658
	<u>122,204</u>	<u>133,475</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans (unsecured) >1yr	29,755	39,113
	<u>29,755</u>	<u>39,113</u>

**8. EMPLOYEES**

	<b>2022</b>	<b>2021</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	4	5

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**Luton Hotels Limited**

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**9. SHARE CAPITAL**

	<b>2022</b>	<b>2021</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>