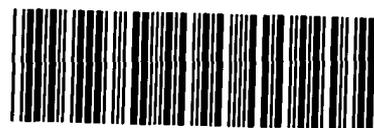


Registered number: 4845652

Luton Hotels Limited

ACCOUNTS
FOR THE YEAR ENDED 30/06/2023

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27/03/2024

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COMPANIES HOUSE

Luton Hotels Limited

**ACCOUNTS
FOR THE YEAR ENDED 30/06/2023**

DIRECTORS

Mr. R. Sachdev
Mrs. S. 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

Luton Hotels Limited

ACCOUNTS
FOR THE YEAR ENDED 30/06/2023

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Balance Sheet	3
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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 30/06/2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	3	82,753	83,735
CURRENT ASSETS			
Stock		250	250
Debtors	5	25,359	316
Cash at bank and in hand		<u>83,786</u>	<u>153,503</u>
		109,395	154,069
CREDITORS: Amounts falling due within one year	6	<u>52,411</u>	<u>122,204</u>
NET CURRENT ASSETS		56,984	31,865
TOTAL ASSETS LESS CURRENT LIABILITIES		139,737	115,600
CREDITORS: Amounts falling due after more than one year	7	<u>19,873</u>	<u>29,755</u>
NET ASSETS		<u>119,864</u>	<u>85,845</u>
CAPITAL AND RESERVES			
Called up share capital	9	4	4
Profit and loss account		119,860	85,841
SHAREHOLDERS' FUNDS		<u>119,864</u>	<u>85,845</u>

For the year ending 30/06/2023 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 26/03/2024 and signed on their behalf by



 Mr. R. Sachdev
 Director


 Mrs. S. Sachdev
 Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2023**

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 £
Cost		
At 01/07/2022	30,000	30,000
At 30/06/2023	30,000	30,000
Depreciation		
At 01/07/2022	30,000	30,000
At 30/06/2023	30,000	30,000
Net Book Amounts		
At 30/06/2023	-	-

3. TANGIBLE FIXED ASSETS

	Long Leasehold Properties £	Fixtures and Fittings £	Total £
Cost			
At 01/07/2022	53,598	142,120	195,718
Additions	-	4,163	4,163
At 30/06/2023	53,598	146,283	199,881
Depreciation			
At 01/07/2022	-	111,983	111,983
For the year	-	5,145	5,145
At 30/06/2023	-	117,128	117,128
Net Book Amounts			
At 30/06/2023	53,598	29,155	82,753
At 30/06/2022	53,598	30,137	83,735

4. STOCK

	2023 £	2022 £
Stock comprises:		
Stock	250	250
	250	250

Luton Hotels Limited

5. DEBTORS	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	27	25
Other debtors	25,000	-
Prepayments	332	291
	<u>25,359</u>	<u>316</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
UK corporation tax	9,109	3,070
VAT	11,425	8,300
PAYE control	488	2,213
Salaries and wages control	3,410	2,954
Directors current account	6,538	18,466
Bank Loan	10,050	9,900
Trade creditors	4,229	10,197
Other creditors	-	62,302
Pension schemes	1,521	1,585
Accruals	5,641	3,217
	<u>52,411</u>	<u>122,204</u>

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

	2023	2022
	£	£
Bank loans (unsecured) >1yr	19,873	29,755
	<u>19,873</u>	<u>29,755</u>

8. EMPLOYEES

	2023	2022
	No.	No.
Average number of employees	3	4

Luton Hotels Limited

9. SHARE CAPITAL	2023	2022
	£	£
Allotted, issued and fully paid:		
4 Ordinary shares of £ 1 each	<u>4</u>	<u>4</u>
	<u><u>4</u></u>	<u><u>4</u></u>

10. OTHER OPERATING INCOME	2023	2022
	£	£
Grants receivable	<u>-</u>	<u>9,295</u>
	<u><u>-</u></u>	<u><u>9,295</u></u>