

**Company registration number: 06913342**

**Abigail Court Hotel Limited**

**Unaudited filleted financial statements**

**31 May 2019**

# **Abigail Court Hotel Limited**

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## Abigail Court Hotel Limited

### Directors and other information

<b>Directors</b>	Mr John Anthony Bale Mr David John Bale	(Appointed 27 August 2018)
<b>Company number</b>	06913342	
<b>Registered office</b>	1 Abigail Court Park Road Lowestoft, Suffolk England NR32 4HU	
<b>Business address</b>	1 Abigail Court Park road Lowesoft, Suffolk England NR32 4HU	
<b>Accountants</b>	McCambridge Duffy & Co 35 Templemore Business Park Northland Rd Derry BT48 0LD	

**Bankers**

Barclays Bank Plc  
Lowestoft  
Leicestershire  
Leicester  
England  
LE87 2BB

**Abigail Court Hotel Limited**

**Report to the board of directors on the preparation of the  
unaudited statutory financial statements of Abigail Court Hotel Limited**

**Year ended 31 May 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abigail Court Hotel Limited for the year ended 31 May 2019 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of Chartered Accountants Ireland, we are subject to its ethical and other professional requirements which are detailed at [www.charteredaccountants.ie](http://www.charteredaccountants.ie).

Our work has been undertaken in accordance with the requirements of Chartered Accountants Ireland as detailed at [www.charteredaccountants.ie](http://www.charteredaccountants.ie).

McCambridge Duffy & Co

Registered Auditors & Chartered Accountants

35 Templemore Business Park

Northland Rd

Derry

BT48 0LD

25 February 2020

**Abigail Court Hotel Limited****Statement of financial position****31 May 2019**

	2019		2018	
	£	£	£	£
Fixed assets		9,106		9,406
		<hr/>		<hr/>
Current assets	19,698		18,488	
Prepayments and accrued income	2,307		3,104	
	<hr/>	22,005	<hr/>	21,592
Creditors: amounts falling due within one year		( 9,351)		( 14,255)
		<hr/>		<hr/>
<b>Net current assets</b>		12,654		7,337
		<hr/>		<hr/>
<b>Total assets less current liabilities</b>		21,760		16,743
Provisions for liabilities		( 2,183)		( 2,183)
Accruals and deferred income		( 2,688)		( 2,688)
		<hr/>		<hr/>
<b>Net assets</b>		16,889		11,872
		<hr/>		<hr/>
<b>Capital and reserves</b>		16,889		11,872
		<hr/>		<hr/>
<b>Notes to the financial statements</b>				

## Abigail Court Hotel Limited

Year ended 31 May 2019

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 6 (2018: 4 ).

### 2. Directors advances, credits and guarantees

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

#### 2019

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr John Anthony Bale	( 5,471)	( 4,250)	7,046	( 2,675)
Mr David John Bale	-	( 1,478)	-	( 1,478)
	<u>( 5,471)</u>	<u>( 5,728)</u>	<u>7,046</u>	<u>( 4,153)</u>

#### 2018

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr John Anthony Bale	( 4,397)	( 1,074)	-	( 5,471)
Mr David John Bale	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

There are no fixed repayment terms or any interest charged on the loan balances.

Mr John Anthony Bale has signed a personal guarantee for the rental lease.

For the year ending 31 May 2019 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 accounts 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 accounts.

The 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 February 2020 , and are signed on behalf of the board by:

**Mr John Anthony Bale**

Director

Company registration number: 06913342

The company is a private company limited by shares, registered in England.



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.