

Company registration number: **07996155**

Considerate Hoteliers Limited
Unaudited Filleted Financial Statements for the
period ended
31 December 2022

Considerate Hoteliers Limited

Statement of Financial Position

31 December 2022

		31 Dec 2022	30 Jun 2022
	Note	£	£
FIXED ASSETS			
Tangible assets	5	7,077	6,070
CURRENT ASSETS			
Debtors	6	283,083	120,420
Cash at bank and in hand		315,763	330,370
		<hr/> 598,846	<hr/> 450,790
Creditors: amounts falling due within one year	7	(201,594)	(57,849)
		<hr/> 397,252	<hr/> 392,941
Net current assets			
		<hr/> 404,329	<hr/> 399,011
Total assets less current liabilities			
Creditors: amounts falling due after more than one year	8	(25,775)	(30,742)
		<hr/> 378,554	<hr/> 368,269
Net assets		<hr/> <hr/> 378,554	<hr/> <hr/> 368,269
CAPITAL AND RESERVES			
Called up share capital		21	21
Share premium		600,152	600,152
Profit and loss account		(221,619)	(231,904)
		<hr/> 378,554	<hr/> 368,269
Shareholders funds		<hr/> <hr/> 378,554	<hr/> <hr/> 368,269

For the period ending 31 December 2022, 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 financial statements for the period 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 financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 17 March 2023, and are signed on behalf of the board by:

B Cassinelli

Director

Company registration number: 07996155

Considerate Hoteliers Limited

Notes to the Financial Statements

Period ended 31 December 2022

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 46 Aldgate High Street, Suite 20, London, EC3N 1AL, United Kingdom.

2 STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable to the UK and Republic of Ireland'.

3 ACCOUNTING POLICIES

BASIS OF PREPARATION

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain assets.

The financial statements are prepared in sterling, which is the functional currency of the company.

4 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the period was 18 (2022: 14.00).

5 TANGIBLE ASSETS

	Plant and machinery etc.
	£
COST	
At 1 July 2022	9,355
Additions	2,406
At 31 December 2022	<u>11,761</u>

DEPRECIATION

At 1 July 2022	3,285
Charge	1,399
At 31 December 2022	<u>4,684</u>

CARRYING AMOUNT

At 31 December 2022	7,077
At 30 June 2022	6,070

6 DEBTORS

	31 Dec 2022	30 Jun 2022
	£	£
Trade debtors	171,563	53,578
Other debtors	111,520	66,842
	<u>283,083</u>	<u>120,420</u>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 Dec 2022	30 Jun 2022
	£	£
Bank loans and overdrafts	9,872	9,749
Trade creditors	19,263	20,687
Taxation and social security	39,340	23,883
Other creditors	133,119	3,530
	<u>201,594</u>	<u>57,849</u>

8 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

31 Dec 2022	30 Jun 2022
£	£

Bank loans and overdrafts	25,775	30,742
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9 CONTROLLING PARTY

Throughout the current and previous period the company was under the control of Mrs Benedetta Cassinelli and Princess Xenia Hohenlohe, by virtue of their ownership of the majority of the issued share capital of the company.

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.