

**REGISTERED NUMBER: 08425769 (England and Wales)**

**LUTON HOSPITALITY LTD**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017**

Albury Associates Limited  
79 College Road  
Harrow  
HA1 1BD

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FOR THE YEAR ENDED 30 JUNE 2017**

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**BALANCE SHEET**  
**30 JUNE 2017**

		2017		2016	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		69,927		63,213
<b>CURRENT ASSETS</b>					
Stocks		18,220		18,220	
Debtors	5	62,767		54,787	
Cash at bank and in hand		118,331		48,557	
		<u>199,318</u>		<u>121,564</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	62,178		44,582	
<b>NET CURRENT ASSETS</b>			<u>137,140</u>		<u>76,982</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>207,067</u>		<u>140,195</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		3		3
Retained earnings	8		207,064		140,192
<b>SHAREHOLDERS' FUNDS</b>			<u>207,067</u>		<u>140,195</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 30 March 2018 and were signed by:

R M Lament - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2017**

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**1. STATUTORY INFORMATION**

Luton Hospitality Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

<b>Registered number:</b>	08425769
<b>Registered office:</b>	11a Upper George Street Luton LU1 2RD

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - 20% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2017

## 4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 July 2016	84,896
Additions	29,617
At 30 June 2017	<u>114,513</u>
<b>DEPRECIATION</b>	
At 1 July 2016	21,683
Charge for year	22,903
At 30 June 2017	<u>44,586</u>
<b>NET BOOK VALUE</b>	
At 30 June 2017	<u>69,927</u>
At 30 June 2016	<u>63,213</u>

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	50,767	42,787
Other debtors	12,000	12,000
	<u>62,767</u>	<u>54,787</u>

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

	2017 £	2016 £
Trade creditors	12,618	-
Taxation and social security	42,509	17,717
Other creditors	7,051	26,865
	<u>62,178</u>	<u>44,582</u>

## 7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid: Number:	Class:	Nominal value:	2017 £	2016 £
3	Ordinary	1	<u>3</u>	<u>3</u>

## 8. RESERVES

	Retained earnings £
At 1 July 2016	140,192
Profit for the year	66,872
At 30 June 2017	<u>207,064</u>

9. **ULTIMATE CONTROLLING PARTY**

The controlling party is R M Lament.

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.