

Registered number
09385905

Lunn Hospitality Ltd

Abbreviated Accounts

13 January 2015 to
31 January 2016

Lunn Hospitality Ltd**Registered number:** 09385905**Abbreviated Balance Sheet****as at 31 January 2016**

	Notes	2016 £
Fixed assets		
Tangible assets	2	11,627
Current assets		
Cash at bank and in hand	8,389	
Creditors: amounts falling due within one year	(22,277)	
Net current liabilities		(13,888)
Net liabilities		(2,261)
Capital and reserves		
Called up share capital	3	1
Profit and loss account		(2,262)
Shareholder's funds		(2,261)

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J Lunn

Director

Approved by the board on 15 June 2016

Lunn Hospitality Ltd
Notes to the Abbreviated Accounts
for the period ended 31 January 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 4/1/2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets **£**

Cost

Additions	15,503
At 31 January 2016	<u>15,503</u>

Depreciation

Charge for the period	3,876
At 31 January 2016	<u>3,876</u>

Net book value

At 31 January 2016	<u>11,627</u>
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3 Share capital	Nominal value	2016 Number	2016 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	1	<u>1</u>
	Nominal value	Number	Amount £

Shares issued during the period:

Ordinary shares

£1 each

1

1

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