

Registered Number:09385905

England and Wales

Lunn Hospitality Ltd

Unaudited Financial Statements

For the year ended 28 February 2023

Lunn Hospitality Ltd
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Lunn Hospitality Ltd
Statement of Financial Position
As at 28 February 2023

	Notes	2023 £	2022 £
Fixed assets			
Property, plant and equipment	2	3,849	4,811
		3,849	4,811
Current assets			
Cash and cash equivalents		21,308	26,474
		21,308	26,474
Trade and other payables: amounts falling due within one year	3	(45,877)	(42,097)
Net current liabilities		(24,569)	(15,623)
Total assets less current liabilities		(20,720)	(10,812)
Trade and other payables: amounts falling due after more than one year	4	(8,500)	(12,450)
Net liabilities		(29,220)	(23,262)
Capital and reserves			
Called up share capital		1	1
Retained earnings		(29,221)	(23,263)
Shareholders' funds		(29,220)	(23,262)

For the year ended 28 February 2023 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2023 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 06 November 2023 and were signed by:

Mr Jason Lunn Director

Lunn Hospitality Ltd
Notes to the Financial Statements
For the year ended 28 February 2023

Statutory Information

Lunn Hospitality Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 09385905.

Registered address:

The White House
 12 Godwin Road
 Hastings
 East Sussex
 TN35 5JR

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Plant and Machinery £
Cost or valuation	
At 01 March 2022	24,381
At 28 February 2023	24,381
Provision for depreciation and impairment	
At 01 March 2022	19,570
Charge for year	962
At 28 February 2023	20,532
Net book value	
At 28 February 2023	3,849
At 28 February 2022	4,811

3. Trade and other payables: amounts falling due within one year

	2023	2022
	£	£
Bank loans and overdraft (secured)	2,500	2,500
Other creditors	43,377	39,597
	45,877	42,097

Lunn Hospitality Ltd
Notes to the Financial Statements Continued
For the year ended 28 February 2023

4. Trade and other payables: amounts falling due after more than one year

	2023	2022
	£	£
Bank loans and overdraft (secured)	8,500	11,500
Other creditors	-	950
	8,500	12,450

5. Related party transactions

At the year end, the director was owed £42,417 (2022: £39,597).

6. Average number of persons employed

During the year the average number of employees was 2 (2022 : 2)

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.