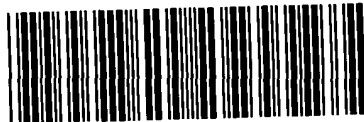


Report of the Director and  
Unaudited Financial Statements for the Year Ended 31 March 2018  
for  
Ideal Rooms (Bradford) Limited

MONDAY



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COMPANIES HOUSE

Ideal Rooms (Bradford) Limited

Contents of the Financial Statements  
for the Year Ended 31 March 2018

	Page
Company Information	1
Report of the Director	2
Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	5
Detailed Profit and Loss Account	8

Ideal Rooms (Bradford) Limited

Company Information  
for the Year Ended 31 March 2018

**DIRECTOR:**

G L Woodhouse

**REGISTERED OFFICE:**

61B Listerhills Road  
Bradford  
BD7 1HZ

**REGISTERED NUMBER:**

09992326 (England and Wales)

Ideal Rooms (Bradford) Limited

Report of the Director  
for the Year Ended 31 March 2018

The director presents his report with the financial statements of the company for the year ended 31 March 2018.

**DIRECTORS**

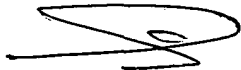
The directors who have held office during the period from 1 April 2017 to the date of this report are as follows:

G L Woodhouse - appointed 2 August 2017

J D Bradley ceased to be a director after 31 March 2018 but prior to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



.....  
G L Woodhouse - Director

Date: ..... 21/09/2018 .....

Ideal Rooms (Bradford) Limited

Income Statement  
for the Year Ended 31 March 2018

	Notes	Year Ended 31.3.18 £	Period 8.2.16 to 31.3.17 £
<b>TURNOVER</b>		-	-
Administrative expenses		<u>51,057</u>	<u>66,300</u>
<b>OPERATING LOSS and LOSS BEFORE TAXATION</b>		(51,057)	(66,300)
Tax on loss		<u>-</u>	<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR</b>		<u><u>(51,057)</u></u>	<u><u>(66,300)</u></u>

The notes form part of these financial statements

Balance Sheet  
31 March 2018

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Investments	3	1	1
<b>CURRENT ASSETS</b>			
Debtors	4	448,475	236,225
<b>CREDITORS</b>			
Amounts falling due within one year	5	565,733	302,426
<b>NET CURRENT LIABILITIES</b>		(117,258)	(66,201)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(117,257)	(66,200)
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Retained earnings		(117,357)	(66,300)
<b>SHAREHOLDERS' FUNDS</b>		(117,257)	(66,200)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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

The financial statements were approved by the director on 21/09/2018 and were signed by:



.....  
G L Woodhouse - Director

The notes form part of these financial statements

**1. STATUTORY INFORMATION**

Ideal Rooms (Bradford) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**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.

**Preparation of consolidated financial statements**

The company is part of a small group. The company has taken advantage of the exemption provided by Section 399 of the Companies Act 2006 and has not prepared group accounts.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**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.

**3. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1 April 2017 and 31 March 2018	1
<b>NET BOOK VALUE</b>	
At 31 March 2018	1
At 31 March 2017	1

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Amounts owed by associates	10,000	40,000
Other debtors	438,475	196,225
	<u>448,475</u>	<u>236,225</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade creditors	12,564	-
Amounts owed to group undertakings	-	1
Amounts owed to associates	553,169	302,425
	<u>565,733</u>	<u>302,426</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2018 £	2017 £
Number:	Class:			
100	Ordinary	£1	<u>100</u>	<u>100</u>



**7. RELATED PARTY DISCLOSURES**

All of the below companies are under common control by G L Woodhouse. Transactions during the financial period have created the below outstanding balances as at 31 March 2018.

	Amount due from the related party	Amount due to the related party
Dunsmore Hall Limited		16,000
Wyncliffe House Hotel Limited	10,000	
Northern Powerhouse Developments Limited		376,268
Woodhouse Family Limited		50,000
The Harland Hotel Limited		30,900
The Weaving Mill Limited		50,001
Eden Country Spa Limited		30,000
Total	10,000	553,169

The following balances were outstanding as at 31 March 2017.

	Amount due from the related party	Amount due to the related party
Dyeworks Student Rooms Limited		1
Wyncliffe House Hotel Limited	40,000	
Northern Powerhouse Developments Limited		252,425
Woodhouse Family Limited		50,000
	40,000	302,426

Ideal Rooms (Bradford) Limited

Detailed Profit and Loss Account  
for the Year Ended 31 March 2018

	Year Ended 31.3.18		Period 8.2.16 to 31.3.17	
	£	£	£	£
<b>Income</b>		-		-
<b>Expenditure</b>				
Rent, rates and water	33,750		-	
Sundry expenses	-		50,000	
Accountancy	781		-	
Professional Fees	12,925		-	
Legal fees	3,601		16,300	
		51,057		66,300
<b>NET LOSS</b>		(51,057)		(66,300)

This page does not form part of the statutory financial statements