REGISTERED NUMBER: 10409067 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

FOR

ROSEDALE ABBEY HOTEL LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

ROSEDALE ABBEY HOTEL LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

DIRECTORS:	N G Haxby P G Haxby P A Scholey
REGISTERED OFFICE:	UN9 Armstrong House First Avenue Finningley Doncaster South Yorkshire DN9 3GA
REGISTERED NUMBER:	10409067 (England and Wales)
ACCOUNTANTS:	A Wigglesworth And Company Ltd Armstrong House First Avenue Finningley Doncaster South Yorkshire DN9 3GA

BALANCE SHEET
31 DECEMBER 2021

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		29,886		27,444
Investments	5		100		100
Investment property	6		511,827		511,827
			541,813		539,371
CURRENT ASSETS					
Debtors	7	2,070		-	
Cash at bank and in hand		85,689		99,898	
		87,759		99,898	
CREDITORS					
Amounts falling due within one year	8	559,150		583,905	
NET CURRENT LIABILITIES			(471,391)		(484,007)
TOTAL ASSETS LESS CURRENT LIABILITIES			70,422		55,364
PROVISIONS FOR LIABILITIES			5,680		5,215
NET ASSETS			64,742		50,149

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 DECEMBER 2021

		2021		2020	
	Notes	£	£	£	£
CAPITAL AND RESERVES					
Called up share capital			999		999
Retained earnings			63,743		49,150
			64,742		50,149

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps 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 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 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.

The financial statements were approved by the Board of Directors and authorised for issue on 30 September 2022 and were signed on its behalf by:

P G Haxby - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. STATUTORY INFORMATION

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 15% on reducing balance

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

Investment property
Investment property is stated at fair value in accordance with Section 16 and depreciation has not been provided for.

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. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2020 - 3) .

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4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2021	55,000
Additions	6,996
At 31 December 2021	61,996
DEPRECIATION	
At 1 January 2021	27,556
Charge for year	4,554
At 31 December 2021	32,110
NET BOOK VALUE	
At 31 December 2021	29,886
At 31 December 2020	27,444

5. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 January 2021 and 31 December 2021	100
NET BOOK VALUE	
At 31 December 2021	100
At 31 December 2020	100

6. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 January 2021 and 31 December 2021	511,827
NET BOOK VALUE	
At 31 December 2021	511,827
At 31 December 2020	511,827

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6. INVESTMENT PROPERTY - continued

On 24 January 2019, a fixed charge with National Westminster Bank plc was placed on the property owned by Rosedale Abbey Hotel Limited.

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Amounts owed by group undertakings	1,923	-
VAT	147	-
	2,070	-

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	883	1
Amounts owed to group undertakings	554,600	578,072
Tax	2,467	4,633
Accrued expenses	1,200	1,199
	559,150	583,905