

**BB HOTEL (NEATH) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2018**

BB HOTEL (NEATH) LIMITED
UNAUDITED ACCOUNTS
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BB HOTEL (NEATH) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2018

Director	Mr. Aasif Iqbal Shaikh
Company Number	10756721 (England and Wales)
Registered Office	14 THE PARADE NEATH SA11 1RA WALES
Accountants	Assurance Accountancy Ltd Assurance Office, Swan House 146-147 St Helens Road Swansea SA1 4DE

BB HOTEL (NEATH) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2018

	Notes	2018 £
Current assets		
Debtors	4	53,028
Cash at bank and in hand		5,752
		<u>58,780</u>
Creditors: amounts falling due within one year	5	(198,249)
Net current liabilities		<u>(139,469)</u>
Total assets less current liabilities		(139,469)
Creditors: amounts falling due after more than one year	6	(24,603)
Net liabilities		<u>(164,072)</u>
Capital and reserves		
Called up share capital		1
Profit and loss account		(164,073)
Shareholders' funds		<u>(164,072)</u>

For the year ending 31 May 2018 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 in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 5 February 2019.

Mr. Aasif Iqbal Shaikh
Director

Company Registration No. 10756721

BB HOTEL (NEATH) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2018

1 Statutory information

BB HOTEL (NEATH) LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10756721. The registered office is 14 THE PARADE, NEATH, SA11 1RA, WALES.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

4 Debtors

	2018
	£
Other debtors	53,028

5 Creditors: amounts falling due within one year

	2018
	£
Taxes and social security	14,576
Loans from directors	183,673
	198,249

6 Creditors: amounts falling due after more than one year

	2018
	£
Trade creditors	24,603

7 Average number of employees

During the year the average number of employees was 0.

