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**SPECIALITY HOSPITALITY UK LIMITED**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2021**

**SPECIALITY HOSPITALITY UK LIMITED**  
**REGISTERED NUMBER: 10927982**

**BALANCE SHEET**  
**AS AT 31 MARCH 2021**

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Investments	4	848,130	765,000
		<u>848,130</u>	<u>765,000</u>
<b>Current assets</b>			
Debtors: amounts falling due within one year	5	108,755	177,901
Cash at bank and in hand	6	4,728	5,198
		<u>113,483</u>	<u>183,099</u>
Creditors: amounts falling due within one year	7	(40,850)	(40,000)
<b>Net current assets</b>		<u>72,633</u>	<u>143,099</u>
<b>Total assets less current liabilities</b>		<u>920,763</u>	<u>908,099</u>
<b>Net assets</b>		<u><u>920,763</u></u>	<u><u>908,099</u></u>
<b>Capital and reserves</b>			
Called up share capital		1,033,500	1,033,500
Profit and loss account		(112,737)	(125,401)
		<u>920,763</u>	<u>908,099</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

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**SPECIALITY HOSPITALITY UK LIMITED**  
**REGISTERED NUMBER: 10927982**

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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 MARCH 2021**

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**Anjanmoy Chatterjee**

Director

Date: 30 December 2021

The notes on pages 3 to 5 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021

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**1. General information**

Speciality Hospitality UK Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10927982

Registered office: 134 Buckingham Palace Road, London, United Kingdom, SW1W 9SA

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

**2.2 Valuation of investments**

Investments in subsidiaries are measured at cost less accumulated impairment.

**2.3 Debtors**

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

**2.4 Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

**2.5 Creditors**

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**3. Employees**

The Company has no employees other than the directors, who did not receive any remuneration (2020 - £NIL)

SPECIALITY HOSPITALITY UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021

**4. Fixed asset investments**

	Investments in subsidiary companies £
<b>Cost or valuation</b>	
At 1 April 2020	765,000
Additions	83,130
	<u>848,130</u>
At 31 March 2021	<u>848,130</u>

**5. Debtors**

	2021 £	2020 £
Amounts owed by group undertakings	94,772	163,918
Other debtors	13,983	13,983
	<u>108,755</u>	<u>177,901</u>

**6. Cash and cash equivalents**

	2021 £	2020 £
Cash at bank and in hand	4,728	5,198
	<u>4,728</u>	<u>5,198</u>

**7. Creditors: Amounts falling due within one year**

	2021 £	2020 £
Other creditors	40,000	40,000
Accruals and deferred income	850	-
	<u>40,850</u>	<u>40,000</u>

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**SPECIALITY HOSPITALITY UK LIMITED**

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

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**8. Related party transactions**

At the balance sheet date, Caterland Hospitality Limited owed £94,772.00 to Speciality Hospitality UK Limited.

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.