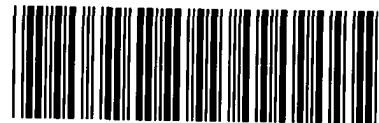


Amended Accounts

Report of the Director and
Unaudited Financial Statements for the Period 1 November 2016 to 31 March 2017
for
Innerleithen Hotel Accommodation Ltd

SATURDAY



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COMPANIES HOUSE

Amended Accounts.

Innerleithen Hotel Accommodation Ltd

Contents of the Financial Statements
for the Period 1 November 2016 to 31 March 2017

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Innerleithen Hotel Accommodation Ltd

Company Information

for the Period 1 November 2016 to 31 March 2017

DIRECTOR:

Mrs C Ritchie

SECRETARY:

REGISTERED OFFICE:

54 High Street
Innerleithen
Borders
EH44 6HF

REGISTERED NUMBER:

SC529374 (Scotland)

Innerleithen Hotel Accommodation Ltd

Report of the Director
for the Period 1 November 2016 to 31 March 2017

The director presents her report with the financial statements of the company for the period 1 November 2016 to 31 March 2017.

INCORPORATION

The company was incorporated on 1 November 2016 and commenced trading on the same date.

DIRECTOR

Mrs C Ritchie was appointed as a director on 1 November 2016 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers herself for election at the forthcoming first Annual General Meeting.

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:

A handwritten signature in black ink, appearing to read 'C Ritchie', written over the printed text 'ON BEHALF OF THE BOARD:'.

Mrs C Ritchie - Director

15 December 2017

Innerleithen Hotel Accommodation Ltd

Income Statement

for the Period 1 November 2016 to 31 March 2017

	Notes	£
REVENUE		4,170
Administrative expenses		<u>3,947</u>
OPERATING PROFIT and PROFIT BEFORE TAXATION		223
Tax on profit		<u>-</u>
PROFIT FOR THE FINANCIAL PERIOD		<u><u>223</u></u>

The notes form part of these financial statements

Balance Sheet

31 March 2017

	Notes	£
CURRENT ASSETS		
Inventories		1,474
Debtors	4	964
Cash at bank		36
		<hr/> 2,474
CREDITORS		
Amounts falling due within one year	5	2,251
		<hr/> 223
NET CURRENT ASSETS		
		<hr/> 223
TOTAL ASSETS LESS CURRENT LIABILITIES		
		<hr/> <hr/> 223
RESERVES		
Retained earnings		223
		<hr/> <hr/> 223

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

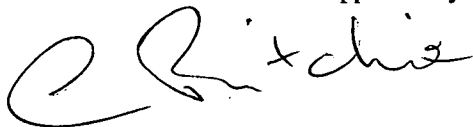
The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 15 December 2017 and were signed by:



Mrs C Ritchie - Director

1. STATUTORY INFORMATION

Innerleithen Hotel Accommodation Ltd is a private company, limited by shares, registered in Scotland. 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.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Stocks

Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the period 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 period 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 monthly number of employees during the period was 2.

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

Other debtors	£
	964
	<hr/>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	£
	2,251
	<hr/>

Innerleithen Hotel Accommodation Ltd

Profit and Loss Account

for the Period 1 November 2016 to 31 March 2017

	£	£
Sales		4,170
Expenditure		
Wages	1,152	
Household and cleaning	545	
	<hr/>	1,697
		<hr/>
		2,473
Finance costs		
Rent		2,250
		<hr/>
NET PROFIT		223
		<hr/> <hr/>

This page does not form part of the statutory financial statements