

Registered Number: 08997950

England and Wales

23 Hospitality Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 April 2016

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23 Hospitality Ltd
Accountants' Report
For the year ended 30 April 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

BKPS Ltd
74 High Street
Swadlincote
Derbyshire
DE11 8HS

23 Hospitality Ltd
Abbreviated Balance Sheet
As at 30 April 2016

Notes	2016 £	2015 £
Fixed assets		
Tangible assets	-	100
	-	100
Current assets		
Stocks	-	2,520
Debtors	3,124	1,189
Cash at bank and in hand	48	2,340
	3,172	6,049
Creditors: amounts falling due within one year	(1,972)	(3,899)
Net current assets	1,200	2,150
Total assets less current liabilities	1,200	2,250
Net assets	1,200	2,250
Capital and reserves		
Profit and loss account	1,200	2,250
Shareholders funds	1,200	2,250

For the year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

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Mr Daniel Robinson Director

Date approved by the board: 25 January 2017

23 Hospitality Ltd
Notes to the Abbreviated Financial Statements
For the year ended 30 April 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment

50% Straight line

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Factored debts

The company includes factored debts within trade debtors since most of the risks and rewards of ownership of the factored debts have not passed to the factors. A corresponding liability is included in liabilities in respect of the proceeds received from the factor.

2 Share capital

Allotted called up and fully paid

10 Class A shares of £1.00 each

2016	2015
£	£
10	10
10	10