

PROPITEER HOTEL DEVELOPMENTS NO.1 LIMITED

**Company Registration Number:
11202019 (England and Wales)**

Unaudited statutory accounts for the year ended 28 June 2023

Period of accounts

Start date: 29 June 2022

End date: 28 June 2023

PROPITEER HOTEL DEVELOPMENTS NO.1 LIMITED

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for the Period Ended 28 June 2023

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PROPITEER HOTEL DEVELOPMENTS NO.1 LIMITED

Balance sheet

As at 28 June 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
Current assets			
Debtors:	3	205,830	184,731
Cash at bank and in hand:		161	10
Total current assets:		205,991	184,741
Creditors: amounts falling due within one year:	4	(105,891)	(64,641)
Net current assets (liabilities):		100,100	120,100
Total assets less current liabilities:		100,100	120,100
Creditors: amounts falling due after more than one year:	5	(100,000)	(120,000)
Total net assets (liabilities):		100	100
Capital and reserves			
Called up share capital:		100	100
Total Shareholders' funds:		100	100

The notes form part of these financial statements

PROPITEER HOTEL DEVELOPMENTS NO.1 LIMITED

Balance sheet statements

For the year ending 28 June 2023 the company was entitled to exemption 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 directors acknowledge their 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.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 28 August 2024
and signed on behalf of the board by:**

Name: Colin Sandy
Status: Director

The notes form part of these financial statements

PROPITEER HOTEL DEVELOPMENTS NO.1 LIMITED

Notes to the Financial Statements

for the Period Ended 28 June 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

PROPITEER HOTEL DEVELOPMENTS NO.1 LIMITED

Notes to the Financial Statements

for the Period Ended 28 June 2023

2. Employees

	2023	2022
Average number of employees during the period	2	2

PROPITEER HOTEL DEVELOPMENTS NO.1 LIMITED

Notes to the Financial Statements

for the Period Ended 28 June 2023

3. Debtors

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Other debtors	205,830	184,731
Total	<u>205,830</u>	<u>184,731</u>

PROPITEER HOTEL DEVELOPMENTS NO.1 LIMITED

Notes to the Financial Statements

for the Period Ended 28 June 2023

4. Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Other creditors	105,891	64,641
Total	<u>105,891</u>	<u>64,641</u>

PROPITEER HOTEL DEVELOPMENTS NO.1 LIMITED

Notes to the Financial Statements

for the Period Ended 28 June 2023

5. Creditors: amounts falling due after more than one year note

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Other creditors	100,000	120,000
Total	<u>100,000</u>	<u>120,000</u>