

Registration number: 13597224

Number 63 Hotel Limited

Annual Report and Unaudited Financial Statements

for the Period from 1 September 2021 to 30 September 2022

Number 63 Hotel Limited

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Number 63 Hotel Limited

Company Information

Directors	P Dale B Diamant M Emsley A Garvie B Jeremiah K Linnell I Smith Y Soetan C Wynne-Howells
Registered office	63 Bayswater Road London W2 3PH
Accountants	Kay Linnell & Company Limited Brick Kiln Cottage The Avenue Herriard Basingstoke Hampshire RG25 2PR

Number 63 Hotel Limited

Directors' Report for the Period from 1 September 2021 to 30 September 2022

The directors present their report and the financial statements for the period from 1 September 2021 to 30 September 2022.

Incorporation

The company was incorporated on 1 September 2021 and commenced trading on 1 January 2022

Directors of the company

The directors who held office during the period were as follows:

P Dale (appointed 30 December 2021)

B Diamant (appointed 30 December 2021)

M Emsley (appointed 30 December 2021)

A Garvie (appointed 30 December 2021)

B Jeremiah (appointed 30 December 2021)

K Linnell (appointed 1 September 2021)

I Smith (appointed 30 December 2021)

Y Soetan (appointed 30 December 2021)

C Wynne-Howells (appointed 30 December 2021)

Principal activity

The principal activity of the company is a hotel.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 21 January 2023 and signed on its behalf by:

.....
K Linnell
Director

Number 63 Hotel Limited

Profit and Loss Account for the Period from 1 September 2021 to 30 September 2022

	Note	2022 £
Turnover		304,290
Cost of sales		<u>(235,592)</u>
Gross profit		68,698
Administrative expenses		<u>(72,651)</u>
Operating loss		<u>(3,953)</u>
Loss before tax		<u>(3,953)</u>
Loss for the financial period		<u><u>(3,953)</u></u>

The above results were derived from continuing operations.

The company has no recognised gains or losses for the period other than the results above.

Number 63 Hotel Limited
(Registration number: 13597224)
Balance Sheet as at 30 September 2022

	Note	2022 £
Current assets		
Stocks	4	1,239
Debtors	5	8,672
Cash at bank and in hand		<u>21,396</u>
		31,307
Creditors: Amounts falling due within one year	6	<u>(35,160)</u>
Net liabilities		<u><u>(3,853)</u></u>
Capital and reserves		
Called up share capital	7	100
Retained earnings		<u>(3,953)</u>
Shareholders' deficit		<u><u>(3,853)</u></u>

For the financial period ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 21 January 2023 and signed on its behalf by:

.....
K Linnell
Director

Number 63 Hotel Limited

Statement of Changes in Equity for the Period from 1 September 2021 to 30 September 2022

	Share capital £	Retained earnings £	Total £
Loss for the period	-	(3,953)	(3,953)
New share capital subscribed	<u>100</u>	<u>-</u>	<u>100</u>
At 30 September 2022	<u><u>100</u></u>	<u><u>(3,953)</u></u>	<u><u>(3,853)</u></u>

Number 63 Hotel Limited

Notes to the Unaudited Financial Statements for the Period from 1 September 2021 to 30 September 2022

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

63 Bayswater Road

London

W2 3PH

United Kingdom

These financial statements were authorised for issue by the Board on 21 January 2023.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Going concern

The financial statements have been prepared on a going concern basis.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Number 63 Hotel Limited

Notes to the Unaudited Financial Statements for the Period from 1 September 2021 to 30 September 2022

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first-in, first-out (FIFO) method.

The cost of finished goods and work in progress comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the inventories to their present location and condition. At each reporting date, stocks are assessed for impairment. If stocks are impaired, the carrying amount is reduced to its selling price less costs to complete and sell; the impairment loss is recognised immediately in profit or loss.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 18.

4 Stocks

	2022
	£
Other inventories	1,239
	<hr/> <hr/>

5 Debtors

	2022
	£
Prepayments	8,672
	<hr/> <hr/>
	8,672

Number 63 Hotel Limited

Notes to the Unaudited Financial Statements for the Period from 1 September 2021 to 30 September 2022

6 Creditors

Creditors: amounts falling due within one year

	Note	2022 £
Due within one year		
Trade creditors		3,847
Amounts owed to group undertakings and undertakings in which the company has a participating interest		809
Taxation and social security		18,662
Accruals and deferred income		3,268
Other creditors		8,574
		<u>35,160</u>

7 Share capital

Allotted, called up and fully paid shares

	2022	
	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Number 63 Hotel Limited

Detailed Profit and Loss Account for the Period from 1 September 2021 to 30 September 2022

	1 September 2021 to 30 September 2022 £
turnover (analysed below)	304,290
Cost of sales (analysed below)	<u>(235,592)</u>
Gross profit	<u>68,698</u>
Administrative expenses	
Establishment costs (analysed below)	(40,527)
General administrative expenses (analysed below)	(29,313)
Finance charges (analysed below)	<u>(2,811)</u>
	<u>(72,651)</u>
Operating loss	<u>(3,953)</u>
Loss before tax	<u><u>(3,953)</u></u>

Number 63 Hotel Limited

Detailed Profit and Loss Account for the Period from 1 September 2021 to 30 September 2022

	2022 £
Turnover	
Sales	<u>304,290</u>
Cost of sales	
Purchases	(18,387)
Closing stock	1,239
Wages and salaries	(185,002)
Employers NIC	(5,561)
Booking agent commissions	<u>(27,881)</u>
	<u>(235,592)</u>
Establishment costs	
Rates	(8,000)
Water rates	(1,646)
Light, heat and power	(16,622)
Insurance	(9,467)
Repairs and maintenance	<u>(4,792)</u>
	<u>(40,527)</u>
General administrative expenses	
Telephone	(1,162)
Computer software and maintenance costs	(8,013)
Printing, postage and stationery	88
Trade subscriptions	(231)
Cleaning	(12,595)
Travel and subsistence	(56)
Bookkeeping, accountancy and payroll	<u>(7,344)</u>
	<u>(29,313)</u>
Finance charges	
Credit card charges	<u>(2,811)</u>

This page does not form part of the statutory financial statements.