

**AINTREE HOTEL LIMITED**  
**Unaudited Financial Statements**  
**for the Year Ended 30 June 2020**

Botros & Co  
Chartered Accountants  
4 Northwest Business Park  
Servia Hill  
Leeds  
West Yorkshire  
LS6 2QH



**Contents of the Financial Statements  
for the Year Ended 30 June 2020**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3 to 5</b>
<b>Chartered Accountants' Report</b>	<b>6</b>

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**AINTREE HOTEL LIMITED**  
**Company Information**  
**for the Year Ended 30 June 2020**

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<b>DIRECTOR:</b>	M T Dervish
<b>REGISTERED OFFICE:</b>	4 Northwest Business Park Servia Hill Leeds West Yorkshire LS6 2QH
<b>REGISTERED NUMBER:</b>	02942999 (England and Wales)
<b>ACCOUNTANTS:</b>	Botros & Co Chartered Accountants 4 Northwest Business Park Servia Hill Leeds West Yorkshire LS6 2QH
<b>BANKERS:</b>	HSBC Bank plc 4 Otley Road Headingley Leeds West Yorkshire LS6 2DF



**AINTREE HOTEL LIMITED (REGISTERED NUMBER: 02942999)**

**Balance Sheet  
30 June 2020**

	Notes	30.6.20 £	£	30.6.19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,356,974		1,367,594
<b>CURRENT ASSETS</b>					
Stocks		120		240	
Cash at bank and in hand		<u>116,495</u>		<u>81,875</u>	
		116,615		82,115	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>133,613</u>		<u>103,914</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(16,998)</u>		<u>(21,799)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,339,976		1,345,795
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		(306,027)		(383,642)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(14,535)</u>		<u>(14,535)</u>
<b>NET ASSETS</b>			<u>1,019,414</u>		<u>947,618</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		10,000		10,000
Retained earnings	10		<u>1,009,414</u>		<u>937,618</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,019,414</u>		<u>947,618</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 16 September 2020 and were signed by:

M T Dervish - Director

The notes form part of these financial statements



**Notes to the Financial Statements  
for the Year Ended 30 June 2020**

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**1. STATUTORY INFORMATION**

Aintree Hotel Limited is a private company, limited by shares, registered in England and Wales. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

**Taxation**

Taxation for the year 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 year 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 number of employees during the year was 1 (2019 - 1).



Notes to the Financial Statements - continued  
for the Year Ended 30 June 2020

4. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £
<b>COST</b>			
At 1 July 2019	1,641,777	115,674	23,227
Additions	-	-	-
At 30 June 2020	<u>1,641,777</u>	<u>115,674</u>	<u>23,227</u>
<b>DEPRECIATION</b>			
At 1 July 2019	446,629	21,655	16,123
Charge for year	-	-	1,066
At 30 June 2020	<u>446,629</u>	<u>21,655</u>	<u>17,189</u>
<b>NET BOOK VALUE</b>			
At 30 June 2020	<u>1,195,148</u>	<u>94,019</u>	<u>6,038</u>
At 30 June 2019	<u>1,195,148</u>	<u>94,019</u>	<u>7,104</u>
	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 July 2019	184,632	1,590	1,966,900
Additions	591	1,200	1,791
At 30 June 2020	<u>185,223</u>	<u>2,790</u>	<u>1,968,691</u>
<b>DEPRECIATION</b>			
At 1 July 2019	113,495	1,404	599,306
Charge for year	10,759	586	12,411
At 30 June 2020	<u>124,254</u>	<u>1,990</u>	<u>611,717</u>
<b>NET BOOK VALUE</b>			
At 30 June 2020	<u>60,969</u>	<u>800</u>	<u>1,356,974</u>
At 30 June 2019	<u>71,137</u>	<u>186</u>	<u>1,367,594</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.20 £	30.6.19 £
Bank loans and overdrafts (see note 7)	38,101	38,101
Trade creditors	(1)	-
Tax	19,309	31,966
VAT	2,493	12,076
Directors' loan accounts	3,501	10,841
Accrued expenses	70,210	10,930
	<u>133,613</u>	<u>103,914</u>



Notes to the Financial Statements - continued  
for the Year Ended 30 June 2020

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.6.20	30.6.19
	£	£
Bank loans (see note 7)	66,027	103,642
Other loans	240,000	280,000
	<u>306,027</u>	<u>383,642</u>

7. LOANS

An analysis of the maturity of loans is given below:

	30.6.20	30.6.19
	£	£
Amounts falling due within one year or on demand:		
Bank loans	<u>38,101</u>	<u>38,101</u>
Amounts falling due between two and five years:		
Bank loans	<u>66,027</u>	<u>103,642</u>

8. SECURED DEBTS

The following secured debts are included within creditors:

	30.6.20	30.6.19
	£	£
Bank loans	<u>104,128</u>	<u>141,743</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			30.6.20	30.6.19
Number:	Class:	Nominal value:	£	£
4,000	Ordinary A Shares	£1	4,000	10,000
(30.6.19 - 10,000 )				
6,000	Ordinary B Shares	£1	6,000	-
			<u>10,000</u>	<u>10,000</u>

10. RESERVES

	Retained earnings
	£
At 1 July 2019	937,618
Profit for the year	71,796
At 30 June 2020	<u>1,009,414</u>



**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Aintree Hotel Limited**

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Aintree Hotel Limited for the year ended 30 June 2020 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Aintree Hotel Limited in accordance with the terms of our engagement letter dated 27 June 1994. Our work has been undertaken solely to prepare for your approval the financial statements of Aintree Hotel Limited and state those matters that we have agreed to state to the director of Aintree Hotel Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Aintree Hotel Limited and its director for our work or for this report.

It is your duty to ensure that Aintree Hotel Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Aintree Hotel Limited. You consider that Aintree Hotel Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Aintree Hotel Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Botros & Co  
Chartered Accountants  
4 Northwest Business Park  
Servia Hill  
Leeds  
West Yorkshire  
LS6 2QH

16 September 2020



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.