

FIFE HOTELS TRADING LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2022 TO 30 SEPTEMBER 2022

FIFE HOTELS TRADING LIMITED
UNAUDITED ACCOUNTS
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FIFE HOTELS TRADING LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 APRIL 2022 TO 30 SEPTEMBER 2022

Directors	Jason Paul Borthwick Victoria Hewitt Borthwick
Company Number	SC656484 (Scotland)
Registered Office	THE BURNTISLAND SANDS HOTEL LOCHIES ROAD BURNTISLAND FIFE KY3 9JX UNITED KINGDOM
Accountants	Oak Team Associates Limited 272 Bath Street Glasgow G2 4JR

FIFE HOTELS TRADING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	Notes	30/09/2022 £	31/03/2022 £
Fixed assets			
Tangible assets	<u>4</u>	16,852	-
Current assets			
Inventories		6,225	-
Debtors	<u>5</u>	2,468	-
Cash at bank and in hand		164,895	127,738
		<u>173,588</u>	<u>127,738</u>
Creditors: amounts falling due within one year	<u>6</u>	(151,111)	(127,638)
Net current assets		<u>22,477</u>	<u>100</u>
Net assets		<u>39,329</u>	<u>100</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		39,229	-
Shareholders' funds		<u>39,329</u>	<u>100</u>

For the 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. 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 11 January 2023 and were signed on its behalf by

Jason Paul Borthwick
Director

Company Registration No. SC656484

FIFE HOTELS TRADING LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2022 TO 30 SEPTEMBER 2022

1 Statutory information

Fife Hotels Trading Limited is a private company, limited by shares, registered in Scotland, registration number SC656484. The registered office is THE BURNTISLAND SANDS HOTEL, LOCHIES ROAD, BURNTISLAND, FIFE, KY3 9JX, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20% on a straight line basis
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4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 April 2022	-
Additions	21,065
At 30 September 2022	21,065
Depreciation	
Charge for the period	4,213
At 30 September 2022	4,213
Net book value	
At 30 September 2022	16,852

5 Debtors

	30/09/2022	31/03/2022
	£	£
Amounts falling due after more than one year		
Other debtors	2,468	-

FIFE HOTELS TRADING LIMITED
NOTES TO THE ACCOUNTS
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6 Creditors: amounts falling due within one year	30/09/2022	31/03/2022
	£	£
VAT	39,084	-
Trade creditors	19,353	-
Amounts owed to group undertakings and other participating interests	87,425	127,638
Taxes and social security	5,249	-
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	151,111	127,638
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7 Average number of employees

During the period the average number of employees was 12 (31/03/2022: 0).

