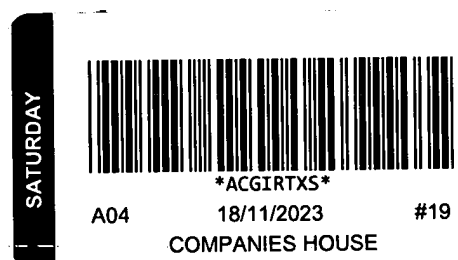


**HOUSE OF HOSPITALITY LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 30 SEPTEMBER 2023**



Company Number: 537743

## **HOUSE OF HOSPITALITY LIMITED**

### **DIRECTORS' REPORT**

**YEAR ENDED 30 SEPTEMBER 2023**

The directors submit their report and the financial statements for the year ended 30 September 2023.

#### **PRINCIPAL ACTIVITY**

The principal activity of the company has now ceased and it undertakes no activities.

#### **REVIEW OF THE YEAR**

As noted above the company now has no activities, no assets or liabilities and no income and expenditure.

#### **DIRECTORS AND THEIR INTERESTS**

The directors of the company during the year were as follows:

Sister Kathy Yeeles  
Sister Carmel Murtagh  
Sister Thaya Moses  
Sister Paula Tharasanthiras

All shares in the company have been transferred to The Trustees of the Grace & Compassion Benedictines. No directors received remuneration during the year.

#### **FIXED ASSETS**

There are no fixed assets.

#### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

By Order of the Board

*K. Yeeles*

Sister Kathy Yeeles  
Director

9th November 2023

**HOUSE OF HOSPITALITY LIMITED**

Company Number: 537743

**BALANCE SHEET****AT 30 SEPTEMBER 2023**

	2023 £	2022 £
TOTAL ASSETS	Nil	Nil
TOTAL LIABILITIES	Nil	Nil
<b>TOTAL NET ASSETS / (LIABILITIES)</b>	<u>Nil</u>	<u>Nil</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	Nil	Nil
Accumulated Fund	Nil	Nil
<b>SHAREHOLDERS' FUNDS</b>	<u>Nil</u>	<u>Nil</u>

For the year ended 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit of its accounts for the year in question 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 in accordance with the special provisions applicable to companies subject to the small companies' regime.

Approved by the Directors on 9 November 2023

K. Yeeles  
K Yeeles  
Director

C. Murtagh  
C Murtagh  
Director

**HOUSE OF HOSPITALITY LIMITED**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Total Income</b>	Nil	Nil
<b>Total Expenditure</b>	Nil	Nil
<b>Net Income / (Expenditure) &amp; Net movement Fund</b>	<u>Nil</u>	<u>Nil</u>
Balances brought forward	Nil	Nil
<b>Balances carried forward</b>	<u><u>Nil</u></u>	<u><u>Nil</u></u>

**Note - Transfer of Assets**

Under the terms of a Charity Commission scheme the entire net assets of the company were transferred to a newly formed Charity, the Benedictine Sisters of Our Lady of Grace and Compassion (registered charity number 1056064) on 1 October 1996. The terms of the Trust under which these assets were held will continue to apply in the new charity.