

**GRIMSCOTE MANOR HOTEL LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021**

Grimscote Manor Hotel Ltd
Balance Sheet
As at 30 November 2021

Registered number: 08123815

	2021	2020
	£	£
Fixed assets	29,679	27,840
Current assets	115,983	31,432
Creditors: Amounts Falling Due Within One Year	(159,131)	(150,791)
NET CURRENT LIABILITIES	<u>(43,148)</u>	<u>(119,359)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(13,469)</u>	<u>(91,519)</u>
Creditors: Amounts Falling After More Than One Year	(50,000)	-
NET LIABILITIES	<u>(63,469)</u>	<u>(91,519)</u>
CAPITAL AND RESERVES	<u>(63,469)</u>	<u>(91,519)</u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 18 (2020: 12)

2. General Information

Grimscote Manor Hotel Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08123815 . The registered office is Grimscote Manor Hotel, Lichfield Road, Coleshill, Birmingham, B46 1LH.

Grimscote Manor Hotel Ltd
Balance Sheet (continued)
As at 30 November 2021

For the year ending 30 November 2021 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Gillian Etheridge

Director

31/08/2022

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.