

Registered number : 09776690

A & C HOSPITALITY LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2017



A & C HOSPITALITY LTD

OFFICERS AND PROFESSIONAL ADVISORS

DIRECTORS

Mr C Beland

Mr A Beland

REGISTERED OFFICE

The Plough

Eaton Road

Appleton

Abingdon

OX13 5JR

A & C HOSPITALITY LTD
BALANCE SHEET
AS AT 30 SEPTEMBER 2017

	Notes	30-Sep 2017 £	30-Sep 2017 £	30-Sep 2016 £	30-Sep 2016 £
FIXED ASSETS					
Intangible Assets					
Tangible Assets	1		0		0
			<u>0</u>		<u>0</u>
CURRENT ASSETS					
Stocks		0		0	
Debtors		0		0	
Bank and cash in hand		<u>147</u>	147	<u>200</u>	200
CREDITORS : amounts falling due within one year			-360		-240
NET CURRENT ASSETS			<u>-213</u>		<u>-40</u>
CREDITORS : amounts falling due after more than one year					-36
PROVISIONS FOR LIABILITIES					
Deferred tax			0		0
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>-213</u>		<u>-76</u>
CAPITAL AND RESERVES					
Called up equity share capital	2		100		100
Profit & Loss Account			-313		-176
			<u>-213</u>		<u>-76</u>

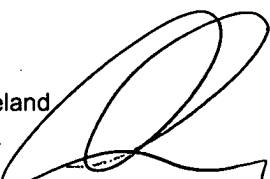
The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting periods and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2017 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The accounts, which 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, were approved and authorised for issue by the board and were signed on its behalf by :

The directors agreed to not include a detailed profit & loss account for this year's financial statements.

Mr C Beland
 Director



28/6/18

The notes on pages 3 and 4 form part of these financial statements.

A & C HOSPITALITY LTD

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 SEPTEMBER 2017

1. FIXED ASSETS

	Leasehold Property £	Fixtures & Fittings £	Total £
Cost			
Cost 1 October 2016			
Additions			
Cost 30 September 2017			
Depreciation			
At 1 October 2016			
Charge			
At 30 September 2017			
Net Book Value			
At 1 October 2016			
At 30 September 2017			

2. SHARE CAPITAL

	2017 £	2016 £
Authorised		
100 Ordinary shares of £ 1.00 each	100	100
Allocated, called up and fully paid		
100 Ordinary shares of £ 1.00 each	100	100

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ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention and in accordance with applicable UK accounting standards.

TURNOVER

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

FIXED ASSETS

All fixed assets are initially recorded at cost.

DEPRECIATION

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value over the economic life of that asset as follows:

Leasehold Improvements	-	5 % Straight Line Basis
Fixtures & Fittings	-	20% Straight basis
Goodwill	-	5 % Straight Line Basis
Plant and Equipment	-	20% Straight basis

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

OPERATING LEASE AGREEMENTS

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis of the period of the lease.

FINANCIAL INSTRUMENTS

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all its liabilities.