

REGISTERED NUMBER: 00501196 (England and Wales)

THE HEADLANDS (BLACKPOOL) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

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FOR THE YEAR ENDED 30 NOVEMBER 2017**

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THE HEADLANDS (BLACKPOOL) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2017

DIRECTORS:

C Ruppert
Mrs S Ruppert
Mrs S Simkin

SECRETARY:

Mrs S Ruppert

REGISTERED OFFICE:

The Headlands Hotel
New South Promenade
Blackpool
Lancashire
FY4 1NJ

REGISTERED NUMBER:

00501196 (England and Wales)

ACCOUNTANTS:

Rushtons
Chartered Accountants
Avroe House
Avroe Crescent
Blackpool Business Park
Blackpool
Lancashire
FY4 2DP

THE HEADLANDS (BLACKPOOL) LIMITED (REGISTERED NUMBER: 00501196)

**ABRIDGED BALANCE SHEET
30 NOVEMBER 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		207,714		210,328
CURRENT ASSETS					
Stocks		4,008		3,925	
Debtors	5	301,062		301,062	
Cash in hand		8,451		9,809	
		<u>313,521</u>		<u>314,796</u>	
CREDITORS					
Amounts falling due within one year		<u>167,781</u>		<u>155,915</u>	
NET CURRENT ASSETS			<u>145,740</u>		<u>158,881</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			353,454		369,209
CREDITORS					
Amounts falling due after more than one year	6		<u>257,282</u>		<u>265,761</u>
NET ASSETS			<u>96,172</u>		<u>103,448</u>
CAPITAL AND RESERVES					
Called up share capital			5,000		5,000
Retained earnings			<u>91,172</u>		<u>98,448</u>
SHAREHOLDERS' FUNDS			<u>96,172</u>		<u>103,448</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

THE HEADLANDS (BLACKPOOL) LIMITED (REGISTERED NUMBER: 00501196)

**ABRIDGED BALANCE SHEET - continued
30 NOVEMBER 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 November 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 21 June 2018 and were signed on its behalf by:

C Ruppert - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017**

1. STATUTORY INFORMATION

The Headlands (Blackpool) 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

This is the first year in which the financial statements have been prepared under FRS 102 Section 1A, there are no transitional adjustments.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Fixtures and fittings - 10% on cost

No depreciation is provided in respect of freehold land and buildings. The directors consider that freehold properties are maintained in such a state of repair that their residual value is at least equal to their net book value. As a result, the corresponding depreciation charge would not be material and therefore is not charged in the profit and loss account.

Stocks

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 12 .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2017

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 December 2016	314,076
Additions	908
At 30 November 2017	<u>314,984</u>
DEPRECIATION	
At 1 December 2016	103,748
Charge for year	3,522
At 30 November 2017	<u>107,270</u>
NET BOOK VALUE	
At 30 November 2017	<u>207,714</u>
At 30 November 2016	<u>210,328</u>

5. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Amounts owed by group undertakings	<u>300,932</u>	<u>300,932</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS

	2017 £	2016 £
Repayable by instalments		
Bank loan over 5 years	<u>214,240</u>	<u>225,035</u>

7. SECURED DEBTS

The following secured debts are included within creditors:

	2017 £	2016 £
Bank overdrafts	22,501	22,741
Bank loans	<u>264,508</u>	<u>272,484</u>
	<u>287,009</u>	<u>295,225</u>

The bank facilities are secured by fixed and floating charges over the assets of the company.

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.