

Company registration number: 10927982

Speciality Hospitality UK Limited

Unaudited financial statements

31 March 2019

Speciality Hospitality UK Limited

Contents

	Page
Directors and other information	1
Directors report	2
Accountants report	3
Income statement	4
Statement of financial position and notes to the financial statements	5 - 6

Speciality Hospitality UK Limited

Directors and other information

Directors	Mr Anjanmoy Chatterjee Mr Surjan Singh
Company number	10927982
Registered office	134 Buckingham Palace Road London SW1W 9SA
Accountants	Doshi & Co Accountants 6th Floor AMP House Dingwall Road Croydon CR0 2LX

SPECIALITY HOSPITALITY UK LIMITED

Directors' Report for the year ended March 31, 2019

The Board of Directors hereby present their Directors Report and the financial statements for the year ended March 31, 2019.

Introduction:

Speciality Hospitality UK Limited (the “**Company**”) is incorporated as a wholly owned subsidiary company, incorporated as a private limited company, limited by shares (bearing company number 10927982) on August 22, 2017, registered with The Registrar of Companies for England and Wales, having its registered office at 134 Buckingham Palace Road, London, SW1W 9SA, United Kingdom under the UK Companies Act, 2006.

Board of Directors of the Company:

Mr. Anjanmoy Chatterjee and Mr. Surjan Singh are the Directors of the Company as on March 31, 2019. The Company is yet to commence its commercial operations as on March 31, 2019.

Principal Activity of the Company:

The Principal Activity of the Company is to set up, operate and own Restaurants in United Kingdom.

Small Companies Provision:

In terms of Section 477 of the UK Companies Act, 2006, the Company is covered under the provisions of “Small Company”. This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption. The Company is exempted from an Audit of financial statements under the UK Companies Act, 2006.

For the year ended March 31, 2019, the Company was entitled to exemption from Audit under Section 477 of the UK Companies Act, 2006 relating to Small Companies.

The Financial Statements have been prepared in accordance with the micro-entity provisions.

This report was approved by the Board and signed on its behalf.

Anjanmoy Chatterjee
Director

Date: May 20, 2019

Speciality Hospitality UK Limited

**Chartered accountants report to the board of directors on the preparation of the
unaudited statutory financial statements of Speciality Hospitality UK Limited
Year ended 31 March 2019**

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 March 2019 which comprise the income statement, statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Doshi & Co Accountants

6th Floor AMP House
Dingwall Road
Croydon
CR0 2LX

Speciality Hospitality UK Limited

**Income statement
Year ended 31 March 2019**

	2019
	£
Staff costs	(144,692)
Other charges	(12,867)
Loss	<u>(157,559)</u>

Speciality Hospitality UK Limited

Statement of financial position
31 March 2019

	2019
	£
Fixed assets	27,318
Current assets	291,378
Creditors: amounts falling due within one year	(300,335)
Net current liabilities	(8,957)
Total assets less current liabilities	18,361
Accruals and deferred income	(420)
Net assets	17,941
Capital and reserves	17,941

Notes to the financial statements

1. **Employee numbers**

The average number of persons employed by the company during the year amounted to 1.

2. **Directors advances, credits and guarantees**

During the year the directors entered into the following advances and credits with the company:

	2019		
	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Directors	-	(40,000)	(40,000)

Speciality Hospitality UK Limited

Statement of financial position (continued)
Year ended 31 March 2019

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on , and are signed on behalf of the board by:

Mr Anjanmoy Chatterjee

Director

Company registration number: 10927982

The company is a private company limited by shares, registered in England and Wales.

Speciality Hospitality UK Limited

The following pages do not form part of the statutory accounts.

Speciality Hospitality UK Limited

**Detailed income statement
Year ended 31 March 2019**

**2019
£**

Staff costs

Directors remuneration

(144,692)

(144,692)

Other charges

Printing, postage and stationery

(340)

Travelling and entertainment

(3,913)

Legal and professional

(7,913)

Accountancy fees

(420)

Bank charges

(71)

General expenses

(210)

(12,867)