
SPECIALITY HOSPITALITY UK LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

SPECIALITY HOSPITALITY UK LIMITED

COMPANY INFORMATION

Directors	Anjanmoy Chatterjee Surjan Singh
Registered number	10927982
Registered office	134 Buckingham Palace Road London SW1W 9SA

SPECIALITY HOSPITALITY UK LIMITED

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SPECIALITY HOSPITALITY UK LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

The directors present their report and the financial statements for the year ended 31 March 2022.

Directors' responsibilities statement

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

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 applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. 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 for the Company's financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- 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 to 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.

Directors

The directors who served during the year were:

Anjanmoy Chatterjee
Surjan Singh

Small companies note

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

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

.....
Anjanmoy Chatterjee
Director

Date:

SPECIALITY HOSPITALITY UK LIMITED

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF SPECIALITY HOSPITALITY UK LIMITED
FOR THE YEAR ENDED 31 MARCH 2022**

You consider that the Company is exempt from an audit for the year ended 31 March 2022. You have acknowledged, on the Balance sheet, your responsibilities for ensuring that the Company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, and for preparing the financial statements which give a true and fair view of the state of affairs of the Company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 8 from the accounting records of the Company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

Paperchase Business Services Ltd

The Courtyard
14A Sydenham Road
Croydon
London
CR0 2EE

N.B. The date of signing should be entered in 'ACCOUNTS COMPLETION' section

Date:

SPECIALITY HOSPITALITY UK LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022**

	Note	2022 £	2021 £
Administrative expenses		(2,848)	<i>(1,320)</i>
Other operating income		-	13,984
Operating (loss)/profit		(2,848)	12,664
(Loss)/profit for the financial year		(2,848)	12,664

The Company has not traded during the year. During this period, the Company received no income and incurred no expenditure other than exempted payments under the provisions of section 1169 (3)(b) of the Companies Act 2006.

SPECIALITY HOSPITALITY UK LIMITED

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 MARCH 2022**

	Note	2022 £	2021 £
(Loss)/profit for the financial year		(2,848)	12,664
Other comprehensive income		<u> </u>	<u> </u>
Total comprehensive income for the year		<u>(2,848)</u>	<u>12,664</u>

The notes on pages 7 to 8 form part of these financial statements.

SPECIALITY HOSPITALITY UK LIMITED
REGISTERED NUMBER: 10927982

BALANCE SHEET
AS AT 31 MARCH 2022

	Note	2022 £	2021 £
Fixed assets			
Investments	3	1,004,252	848,130
		1,004,252	848,130
Current assets			
Debtors: amounts falling due within one year	4	95,629	108,755
Cash at bank and in hand	5	59,384	4,728
		155,013	113,483
Creditors: amounts falling due within one year	6	(41,350)	(40,850)
		113,663	72,633
Net current assets		113,663	72,633
Total assets less current liabilities		1,117,915	920,763
Net assets		1,117,915	920,763
Capital and reserves			
Called up share capital		1,233,500	1,033,500
Profit and loss account		(115,585)	(112,737)
		1,117,915	920,763
		1,117,915	920,763

For the year ended 31 March 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit 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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....
Anjanmoy Chatterjee
 Director

SPECIALITY HOSPITALITY UK LIMITED
REGISTERED NUMBER: 10927982

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2022

Date:

The notes on pages 7 to 8 form part of these financial statements.

SPECIALITY HOSPITALITY UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. General information

Speciality Hospitality UK Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10927982

Registered office: 134 Buckingham Palace Road, London, United Kingdom, SW1W 9SA

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.3 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.4 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 April 2021	848,130
Additions	156,122
At 31 March 2022	<u>1,004,252</u>

SPECIALITY HOSPITALITY UK LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

4. Debtors

	2022	2021
	£	£
Amounts owed by group undertakings	81,192	94,772
Other debtors	14,437	13,983
	<u>95,629</u>	<u>108,755</u>

5. Cash and cash equivalents

	2022	2021
	£	£
Cash at bank and in hand	59,383	4,728
	<u>59,383</u>	<u>4,728</u>

6. Creditors: Amounts falling due within one year

	2022	2021
	£	£
Other creditors	40,000	40,000
Accruals and deferred income	1,350	850
	<u>41,350</u>	<u>40,850</u>

7. Related party transactions

At the balance sheet date, Caterland Hospitality Limited owed £81,191.53 to Speciality Hospitality UK Limited.

SPECIALITY HOSPITALITY UK LIMITED

**DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022**

	Note	2022 £	2021 £
		<u> </u>	<u> </u>
Gross profit		-	-
		<u> </u>	<u> </u>
Gross profit %		0.0 %	0.0 %
Other operating income		-	13,984
		<u> </u>	<u> </u>
Less: overheads			
Administration expenses		(2,848)	(1,320)
		<u> </u>	<u> </u>
Operating (loss)/profit		(2,848)	12,664
		<u> </u>	<u> </u>
(Loss)/Profit for the year		(2,848)	12,664
		<u> </u>	<u> </u>

SPECIALITY HOSPITALITY UK LIMITED

**SCHEDULE TO THE DETAILED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

	2022	<i>2021</i>
	£	£
Other operating income		
Other operating income	-	13,984
	<u>-</u>	<u>13,984</u>
	<u>-</u>	<u>13,984</u>

	2022	<i>2021</i>
	£	£
Administration expenses		
Legal and professional	-	450
Accountancy fees	2,801	850
Bank charges	47	20
	<u>2,848</u>	<u>1,320</u>
	<u>2,848</u>	<u>1,320</u>