

# Rylstone Manor Hotel Limited

Unaudited Filleted Financial Statements  
for the Year Ended 31 January 2023

Vectis Accountants Ltd  
3 Marsh Court Farm  
Romsey Road  
Stockbridge  
Hampshire  
SO20 6DF

# Rylstone Manor Hotel Limited

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# Rylstone Manor Hotel Limited

## Company Information

<b>Directors</b>	Mrs Carole Elaine Hailston Mr Michael Peter Hailston
<b>Registered office</b>	RYLSTONE MANOR HOTEL RYLSTONE GARDENS SHANKLIN Isle of Wight PO37 6RG
<b>Accountants</b>	Vectis Accountants Ltd 3 Marsh Court Farm Romsey Road Stockbridge Hampshire SO20 6DF

# **Rylstone Manor Hotel Limited**

## **Directors' Report for the Year Ended 31 January 2023**

The directors present their report and the financial statements for the year ended 31 January 2023.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

### **Directors of the company**

The directors who held office during the year were as follows:

Mrs Carole Elaine Hailston

Mr Michael Peter Hailston

### **Small companies provision statement**

This report has 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.

Approved and authorised by the Board on 29 September 2023 and signed on its behalf by:

.....  
Mrs Carole Elaine Hailston  
Director

.....  
Mr Michael Peter Hailston  
Director

## Rylstone Manor Hotel Limited

### Profit and Loss Account for the Year Ended 31 January 2023

	2023 £	2022 £
Turnover	87,257	106,752
Cost of raw materials and consumables	(12,894)	(8,738)
Staff costs	(16,319)	(20,467)
Depreciation and other amounts written off assets	(917)	(1,087)
Other charges	(41,517)	(31,038)
Profit before tax	15,610	45,422
Tax on profit	(3,006)	(8,138)
Profit for the year	<u>12,604</u>	<u>37,284</u>

**Rylstone Manor Hotel Limited**  
**(Registration number: 05782842)**  
**Balance Sheet as at 31 January 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	3,190	3,512
Current assets	66,920	57,395
Prepayments and accrued income	(7,250)	(2,750)
Creditors: Amounts falling due within one year	(35,992)	(22,096)
Net current assets	23,678	32,549
Total assets less current liabilities	26,868	36,061
Creditors: Amounts falling due after more than one year	(14,536)	(18,333)
Accruals and deferred income	-	(6,000)
	12,332	11,728
Capital and reserves	12,332	11,728

## 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

RYLSTONE MANOR HOTEL  
RYLSTONE GARDENS  
SHANKLIN  
Isle of Wight  
PO37 6RG

These financial statements were authorised for issue by the Board on 29 September 2023.

### Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

## 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2022 - 2).

For the financial year ending 31 January 2023 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

**Rylstone Manor Hotel Limited**  
**(Registration number: 05782842)**  
**Balance Sheet as at 31 January 2023**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006.

Approved and authorised by the Board on 29 September 2023 and signed on its behalf by:

.....  
Mrs Carole Elaine Hailston  
Director

.....  
Mr Michael Peter Hailston  
Director

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.