

**A PET HOTEL LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 29 FEBRUARY 2024**

**A PET HOTEL LTD**  
**UNAUDITED ACCOUNTS**  
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**A PET HOTEL LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 29 FEBRUARY 2024**

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<b>Directors</b>	Mr William Aitken Mrs Agnes Aitken
<b>Company Number</b>	SC469098 (Scotland)
<b>Registered Office</b>	Bellslea House Roodland Ayr South Ayrshire KA6 6EP
<b>Accountants</b>	Ideo Business Services Ltd Unit 4 Standhill Industrial Est Whitburn Road Bathgate EH48 2HR

**A PET HOTEL LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 29 FEBRUARY 2024**

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	4	319,765	328,664
<b>Current assets</b>			
Debtors	5	3,715	2,118
Cash at bank and in hand		3,902	5,809
		7,617	7,927
<b>Creditors: amounts falling due within one year</b>	6	(71,158)	(72,466)
<b>Net current liabilities</b>		(63,541)	(64,539)
<b>Total assets less current liabilities</b>		256,224	264,125
<b>Creditors: amounts falling due after more than one year</b>	7	(304,294)	(313,294)
<b>Net liabilities</b>		(48,070)	(49,169)
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(48,170)	(49,269)
<b>Shareholders' funds</b>		(48,070)	(49,169)

For the year ending 29 February 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 29 June 2024 and were signed on its behalf by

Mr William Aitken  
Director

Company Registration No. SC469098

**A PET HOTEL LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 29 FEBRUARY 2024**

**1 Statutory information**

A PET HOTEL LTD is a private company, limited by shares, registered in Scotland, registration number SC469098. The registered office is Bellslea House, Roodland, Ayr, South Ayrshire, KA6 6EP.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	2% Straight Line
Plant & machinery	25% Reducing Balance
Fixtures & fittings	25% Reducing Balance

**4 Tangible fixed assets**

	<b>Land &amp; buildings</b>	<b>Plant &amp; machinery</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 March 2023	381,556	34,379	18,340	434,275
At 29 February 2024	381,556	34,379	18,340	434,275
<b>Depreciation</b>				
At 1 March 2023	59,895	29,414	16,302	105,611
Charge for the year	6,564	1,655	680	8,899
At 29 February 2024	66,459	31,069	16,982	114,510
<b>Net book value</b>				
At 29 February 2024	315,097	3,310	1,358	319,765
At 28 February 2023	321,661	4,965	2,038	328,664

**5 Debtors**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
VAT	115	2,118
<b>Amounts falling due after more than one year</b>		
Trade debtors	3,600	-

**A PET HOTEL LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 29 FEBRUARY 2024**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Taxes and social security	1,816	799
Other creditors	68,792	71,117
Accruals	550	550
	71,158	72,466
	71,158	72,466
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Other creditors	225,000	225,000
Loans from directors	79,294	88,294
	304,294	313,294
	304,294	313,294

Creditors: amounts falling due after more than one year represents amounts due to the directors. There are no fixed terms for the repayment of this amount, which does not bear interest.

Included in creditors due within one year is £41,490 owed to Bellslea Ltd a company owned and controlled by director William Aitken and £27,301 owed to Lush Pups (UK) Ltd a company owned and controlled by director Agnes Aitken.

**8 Average number of employees**

During the year the average number of employees was 0 (2023: 0).

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.