

HOTEL SECTOR FINANCES

COMPANY SIZE	NO OF COMPANIES #	TOTAL ASSETS £000s	TOTAL DEBT £000s	TOTAL NET WORTH £000s	AVERAGE DEBT £	CURRENT AVERAGE H-SCORE #	CO'S IN WARNING AREA #	% IN WARNING AREA %	NO OF ZOMBIES #	% ZOMBIES %	TOTAL DEFICIT £000s	NO OF NEGATIVE WORKING CAP #	% NEGATIVE WORKING CAP %	TOTAL DEFICIT £000s
<b>AT DECEMBER 2025</b>														
BELOW £500K	4,210	546,643	43,365	10,760	10,300	31	2,263	54%	1,082	26%	-202,199	1,429	34%	-238,736
£500K - £4,999K	2,336	3,756,778	546,934	1,180,349	234,133	42	979	42%	421	18%	-232,806	1,281	55%	-813,242
£5M AND ABOVE	564	35,149,560	10,245,762	11,402,087	18,166,245	53	151	27%	64	11%	-1,940,733	301	53%	-2,054,924
<b>TOTALS</b>	<b>7,110</b>	<b>39,452,981</b>	<b>10,836,061</b>	<b>12,593,196</b>	<b>1,524,059</b>	<b>36</b>	<b>3,393</b>	<b>48%</b>	<b>1,567</b>	<b>22%</b>	<b>-2,375,738</b>	<b>3,011</b>	<b>42%</b>	<b>-3,106,902</b>
<b>AT JUNE 2024</b>														
BELOW £500K	4,164	558,881	47,235	-14,999	11,344	31	2,126	51%	1,069	26%	-159,705	1,403	34%	-235,625
£500K - £4,999K	2,339	3,754,444	550,654	1,189,768	235,423	43	950	41%	423	18%	-236,396	1,265	54%	-781,927
£5M AND ABOVE	575	35,962,187	14,801,310	11,713,002	25,741,409	54	158	27%	69	12%	-1,702,492	307	53%	-1,922,914
<b>TOTALS</b>	<b>7,078</b>	<b>40,275,512</b>	<b>15,399,199</b>	<b>12,887,771</b>	<b>2,175,643</b>	<b>37</b>	<b>3,234</b>	<b>46%</b>	<b>1,561</b>	<b>22%</b>	<b>-2,098,593</b>	<b>2,975</b>	<b>42%</b>	<b>-2,940,466</b>
<b>AT SEPTEMBER 2023</b>														
BELOW £500K	4,092	554,454	53,759	-13,025	13,138	33	2,101	51%	1,006	25%	-151,666	1,229	30%	-214,561
£500K - £4,999K	2,321	3,674,883	581,882	1,135,044	250,703	45	876	38%	415	18%	-208,217	1,237	53%	-757,546
£5M AND ABOVE	571	35,467,608	14,784,465	11,799,299	25,892,233	54	158	28%	75	13%	-1,673,932	296	52%	-2,380,538
<b>TOTALS</b>	<b>6,984</b>	<b>39,696,945</b>	<b>15,420,106</b>	<b>12,921,318</b>	<b>2,207,919</b>	<b>39</b>	<b>3,135</b>	<b>45%</b>	<b>1,496</b>	<b>21%</b>	<b>-2,033,815</b>	<b>2,762</b>	<b>40%</b>	<b>-3,352,645</b>

SOURCE: Company Watch