

Registration number 00000402

Millbay Hotel Limited

**Directors' report and unaudited
financial statements**

for the year ended 31 December 2008

SATURDAY



AGG4CEKK

A08

31/10/2009

378

COMPANIES HOUSE

Millbay Hotel Limited

**Directors' report
for the year ended 31 December 2008**

The directors present their report and the unaudited financial statements for the year ended 31 December 2008.

Results and business review

The company is dormant and has not traded during the year.

Directors

The directors who served during the year are as stated below:

J Morcom

W Combstock

L Smith (died 15 January 2008)

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 28/12/09 and signed on its behalf by



.....
Director

Profit and loss account for the year ended 31 December 2008

The company has not traded during the current year. No income has been received and no expenditure incurred resulting in neither profit nor loss.

Millbay Hotel Limited

**Balance sheet
as at 31 December 2008**

	2008	2007
	£	£
Capital and reserves		
Called up share capital:	50,289	50,289
Share premium account	115,087	115,087
Other reserves	843	843
Profit and loss account	(166,219)	(166,219)
Shareholders' funds	<u>-</u>	<u>-</u>

Audit exemption statement

For the year ended 31 December 2008 the Company was entitled to exemption from the requirement to have an audit under the provision of Section 249AA(1) of the Companies Act 1985.

No notice has been deposited with the company under Section 249B(2) of that Act requiring an audit to be carried out.

The directors acknowledge their responsibility for;

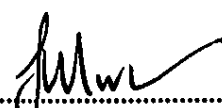
(a) Ensuring the Company keeps accounting records which comply with Section 221 of the Companies Act 1985 ; and

(b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit or loss for that financial year in accordance with Section 226 of the Companies Act 1985 and which otherwise comply with the accounting requirements of that Act relating to accounts so far as applicable to the company.

Approved by the Board on 28/12/09 and signed on its behalf by


.....

W Combstock
Director


.....
J Morcom
Director

Millbay Hotel Limited

Notes to the financial statements for the year ended 31 December 2008

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

2. Authorised share capital	2008	2007
	£	£
220,000 Ordinary shares of £0.25 each	<u>55,000</u>	<u>55,000</u>

3. Ultimate parent undertaking

The ultimate controlling party is the parent company The Plymouth Hotel Company Limited. Copies of the parent undertaking's individual statements are available from the Company Secretary, The Plymouth Hotel Company, Winchester House, Deane Gate Avenue, Taunton, TA1 2UH.