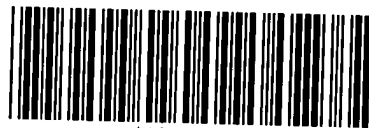


**OLD MAY FAIR LIMITED**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 DECEMBER 2019**

**Company Registration No. 00031462**

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COMPANIES HOUSE

# **OLD MAY FAIR LIMITED**

## **FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2019**

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# **OLD MAY FAIR LIMITED**

## **DIRECTORS' REPORT**

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2019. The company is dormant and has not traded during the year.

### **Directors**

The directors who served the company during the year were as follows:

Jasminder Singh  
Shashi Merag Shah  
Vijay Wason

### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

### **Registered office:**

140 Bath Road  
Hayes  
Middlesex  
UB3 5AW

By Order of the Board



**Vijay Wason**  
**Company Secretary**

**21 December 2020**

# OLD MAY FAIR LIMITED

## BALANCE SHEET AT 31 DECEMBER 2019

	2019 £	2018 £
<b>CURRENT ASSETS</b>		
Debtors	<u>1</u>	<u>1</u>
<b>NET ASSETS</b>	<u>1</u>	<u>1</u>
<b>CAPITAL</b>		
Share capital	<u>1</u>	<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>1</u>	<u>1</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

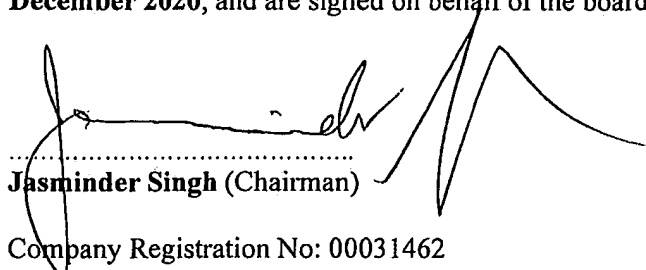
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on **21 December 2020**, and are signed on behalf of the board by:

  
.....  
**Jasmininder Singh** (Chairman)

Company Registration No: 00031462

*The notes on page 3 form part of these financial statements*

## **OLD MAY FAIR LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019**

#### **1. STATUTORY INFORMATION**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is given on page 1.

#### **2. ACCOUNTING POLICIES**

##### **Basis of preparation**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income statement**

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in members funds during the current year or prior year.

#### **3. GUARANTEES AND CONTINGENT LIABILITIES**

The company is included within a normal group value added tax registration. All companies within the registration are jointly and severally liable for the total value added tax due by the group, which at 31 December 2019 amounted to £2.0 million (2018: £3.1 million).

#### **4. ULTIMATE PARENT COMPANY**

The company is a wholly owned subsidiary of Edwardian International Hotels Ltd, a company registered in England and Wales. Its ultimate parent and controlling company is Edwardian Group Limited, a company registered in England and Wales.

Verite Trust Company Limited and Jemma Trust Company Limited, as trustees of a number of trusts established in Jersey of which Jasinder Singh and his family are discretionary beneficiaries, jointly hold 86.07% (2018: 69.25%) of the ordinary shares in the ultimate parent and are thus considered as jointly controlling the ultimate parent. Jasinder Singh owns 6.89% (2018: 5.28%) of the ordinary shares in the ultimate parent personally.

These financial statements have been consolidated in the financial statements of Edwardian Group Limited. The consolidated financial statements can be obtained from 140 Bath Road, Hayes, Middlesex UB3 5AW.