

Registered Number 655082

**HEADFORT HOTEL (BELGRAVIA) LIMITED**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2012**



## **HEADFORT HOTEL (BELGRAVIA) LIMITED**

### **DIRECTORS' REPORT**

The directors present their report and the financial statements of the Company for the year ended 31 December 2012. None of the directors held any beneficial interests in the shares of the Company during the year.

### **PRINCIPAL ACTIVITIES AND BUSINESS REVIEW**

The Company did not trade during the year and the directors do not therefore recommend the payment of a dividend.

### **FUTURE PROSPECTS**

The Company is not expected to trade for the foreseeable future.

### **DIRECTORS**

The following directors served during the year ended 31 December 2012:

Stephen Alden  
Carole Walker

### **AUDITORS**

The annual accounts have not been audited because the Company is entitled to the exemption provided by section 480(1) of the Companies Act 2006 relating to dormant companies and the members have not required the Company to obtain an audit under section 476(1) of the Companies Act 2006.

### **BY ORDER OF THE BOARD**

A handwritten signature in black ink, appearing to read 'C Walker', written over a horizontal line.

Carole Walker  
Director

19 June 2013

**HEADFORT HOTEL (BELGRAVIA) LIMITED***Registered Number 655082***BALANCE SHEET AT 31 DECEMBER 2012**

|                                                                                    | Notes | 2012<br>£ | 2011<br>£ |
|------------------------------------------------------------------------------------|-------|-----------|-----------|
| ASSETS                                                                             |       |           |           |
| DEBTORS                                                                            |       |           |           |
| Amount owed by ultimate holding<br>Company falling due after more<br>than one year |       | 100       | 100       |
| NET ASSETS                                                                         |       | 100       | 100       |
| Financed by                                                                        |       |           |           |
| CAPITAL AND RESERVES                                                               |       |           |           |
| Called up share capital                                                            | 5     | 100       | 100       |
| PROFIT AND LOSS ACCOUNT                                                            |       | -         | -         |
|                                                                                    |       | 100       | 100       |

The Company did not trade during the current year or preceding financial year and has made neither profit nor loss, nor any other recognised gain or loss

For the year ended 31 December 2012 the Company was entitled to exemption under section 480(1) of the Companies Act 2006. Members have not required the Company to obtain an audit in accordance with section 476(1) of the Companies Act 2006

The Directors acknowledge their responsibility for

- (i) ensuring the Company keeps proper accounting records in accordance with section 386, and
- (ii) preparing accounts that give a true and fair view of the state of affairs of the Company as at the end of the financial period, and of its profit or loss for the financial period, in accordance with the requirements of section 394, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

The financial statements on pages 2 and 3 were approved by the board of directors on 19 June 2013 and are signed on its behalf by



Carole Walker  
Director

19 June 2013

## **HEADFORT HOTEL (BELGRAVIA) LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012**

#### **1 ACCOUNTING POLICY - BASIS OF ACCOUNTING**

These financial statements have been prepared on the historical cost basis of accounting

#### **2 TRADING**

The Company did not trade during the year

#### **3 DIRECTORS' EMOLUMENTS**

No remuneration was paid to any director during the year (2011 Nil)

#### **4 PROPOSED DIVIDENDS**

No dividends have been provided in the year (2011 Nil)

#### **5 CALLED UP SHARE CAPITAL**

|                                            | <b>2012</b>       | 2011              |
|--------------------------------------------|-------------------|-------------------|
|                                            | <b>£</b>          | <b>£</b>          |
| <b>Authorised:</b>                         |                   |                   |
| 1,000 Ordinary shares of £1 each           | <b>1,000</b>      | 1,000             |
|                                            | <u>          </u> | <u>          </u> |
| <b>Allotted, called up and fully paid:</b> |                   |                   |
| 100 Ordinary shares of £1 each             | <b>100</b>        | 100               |
|                                            | <u>          </u> | <u>          </u> |

#### **6 ULTIMATE HOLDING COMPANY**

At 31 December 2012, the company's immediate parent company was Motcomb Trust Limited, a company incorporated in Great Britain and registered in England and Wales

The company's ultimate parent company is Coroin Limited, a company incorporated in Great Britain and registered in England and Wales. This is the smallest and largest group in which the results of the company are consolidated. Copies of these statutory accounts will be available from its registered office 30 Old Burlington Street, London W1S 3AR

#### **7 RELATED PARTY TRANSACTIONS**

The Company is exempt under the provisions of paragraph 3, Financial Reporting Standard 8 "Related Party Disclosures" from disclosing details of transactions with Group related parties