



Grant Thornton

Unaudited financial  
Statements  
The Pier at Harwich  
Limited

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For the Year Ended 31 March 2009



Company No. 01341290

## Company information

**Registered office**

Cedar House  
78 Portsmouth Road  
COBHAM  
Surrey  
KT11 1AN

**Directors**

Mr P Milsom  
Mr B Davies  
Mr C Oakley

**Secretary**

Mr B Davies

**Bankers**

Barclays Bank plc  
9 High Street  
COLCHESTER  
Essex  
CO1 1DD

**Solicitors**

Ellison & Co Solicitors

**Accountants**

Grant Thornton UK LLP  
Chartered Accountants  
Crown House  
Crown Street  
IPSWICH  
Suffolk  
IP1 3HS

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## Report of the directors

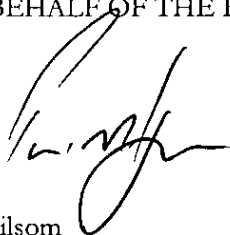
The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 March 2009. The company is dormant and has not traded during the year.

### **Directors**

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

Mr P Milsom  
Mr B Davies  
Mr C Oakley

ON BEHALF OF THE BOARD

A handwritten signature in black ink, appearing to be 'P J Milsom', written over the printed name and title.

P J Milsom  
Director

30 JUNE 2009



## Chartered accountants' report to the board of directors on the unaudited financial statements of The Pier at Harwich Limited

In accordance with the engagement letter dated 7 July 2005, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31 March 2009 which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

*Grant Thornton UK LLP*

GRANT THORNTON UK LLP  
CHARTERED ACCOUNTANTS

IPSWICH

*30 June 2009*

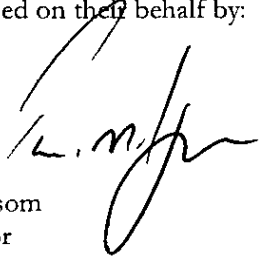
## Balance sheet

	Note	2009 £	2008 £
<b>Total assets less current liabilities</b>		<u>—</u>	<u>—</u>
<b>Capital</b>			
Called-up equity share capital	3	60,000	60,000
Profit and loss account		<u>(60,000)</u>	<u>(60,000)</u>
<b>Shareholders' funds</b>		<u>—</u>	<u>—</u>

### Statements:

- (a) For the year ended 31 March 2009 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring the company keeps accounting records in accordance with Section 221, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors and authorised for issue on 30 June 2009, and are signed on their behalf by:

  
P J Milsom  
Director

## Notes to the financial statements

### 1 Dormant status

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 March 2009. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2 Profit and loss account

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

### 3 Share capital

Authorised share capital:

	2009 £	2008 £
60,000 Ordinary shares of £1 each	<u>60,000</u>	<u>60,000</u>

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
Ordinary shares of £1 each	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>

### 4 Reserves

	Profit and loss account £
At 1 April 2008 & 31 March 2009	<u>(60,000)</u>

### 5 Ultimate parent company

The directors consider that the ultimate parent undertaking of this company is Milsom Hotels Limited.

The company's ultimate controlling related party is Mr P J Milsom as a result of his majority shareholding in Milsom Hotels Limited.