

Unaudited financial Statements The Pier at Harwich Limited

For the Year Ended 31 March 2010



Company No. 01341290

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Report of the directors

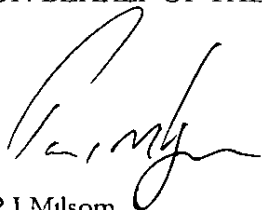
The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 March 2010. The company is dormant and has not traded during the year.

Directors

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

Mr P J Milsom
Mr B D Davies
Mr C E Oakley

ON BEHALF OF THE BOARD



P J Milsom
Director

22 December 2010

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 2006, we have prepared for your approval the financial statements of The Pier at Harwich Limited for the year ended 31 March 2010 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com

This report is made to the Board of Directors of The Pier at Harwich Limited, as a body, in accordance with the terms of our engagement letter dated 7 July 2005. Our work has been undertaken solely to prepare for your approval the accounts of The Pier at Harwich Limited and state those matters that we have agreed to state to the Board of Directors of The Pier at Harwich Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales, as detailed at www.icaew.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Pier at Harwich Limited and its Board of Directors as a body for our work or for this report

It is your duty to ensure that The Pier at Harwich Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities and financial position of The Pier at Harwich Limited. You consider that The Pier at Harwich Limited is exempt from the statutory audit requirement for the year ended 31 March 2010

We have not been instructed to carry out an audit or a review of the accounts of The Pier at Harwich Limited. 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 statutory accounts



GRANT THORNTON UK LLP
CHARTERED ACCOUNTANTS

IPSWICH

22 December 2010

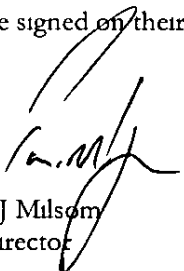
Balance sheet

	Note	2010 £	2009 £
Total assets less current liabilities		<u>—</u>	<u>—</u>
Capital			
Called-up equity share capital	3	60,000	60,000
Profit and loss account	4	(60,000)	(60,000)
Shareholders' funds		<u>—</u>	<u>—</u>

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 March 2010 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, 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 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 22/12/2010, and are signed on their behalf by


P J Milsom
Director

Company Registration Number 01341290

The accompanying notes form part of these financial statements.

Notes to the financial statements

1 Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2010. 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

	2010 £	2009 £
60,000 Ordinary shares of £1 each	<u>60,000</u>	<u>60,000</u>

Allotted, called up and fully paid

	2010 No	£	2009 No	£
60,000 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 2009 and 31 March 2010	<u>(60,000)</u>

5 Ultimate parent company

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.