

Companies Act 2006

ELLIOTT LEISURE (TIME-OWNERSHIP) LIMITED (the "Company")

Company Number: 1364941

Director's Report

The Director presents the Annual Report and Accounts of the Company for the financial year ended 31 December 2019.

Activities

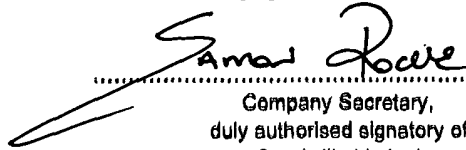
During the period, the Company has neither traded nor had any income or expenditure.

Directors

The Director of the Company during the financial year was as shown below:

David Patrick Dancaster

BY ORDER OF THE BOARD


.....
Company Secretary,
duly authorised signatory of
Goodwille Limited

Registered Office: Caparo House
103 Baker Street
London W1U 6LN
United Kingdom

Dated: 16 April 2020

TUESDAY



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28/04/2020

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COMPANIES HOUSE

Companies Act 2006

Company Number: 1364941

ELLIOTT LEISURE (TIME-OWNERSHIP) LIMITED (the "Company")

Dormant Company

Modified Balance Sheet as at 31 December 2019

| | 31/12/2019 | 31/12/2018 |
|---|------------|------------|
| A Fixed Assets | - | - |
| B Debtors | - | - |
| Cash and bank balances | - | - |
| C Creditors - amounts falling due within 1 year | - | - |
| D Net Current Liabilities | £234 | £234 |
| E Total Assets less Current Liabilities | - | - |
| F Creditors - amounts falling due outside 1 year | (£234) | (£234) |
| G Represented by: | | |
| Capital and Reserves | | |
| Called-up share capital | £100 | £100 |
| Profit & Loss Account | (£334) | (£334) |
| Shareholders' funds | (£234) | (£234) |

Comparative figures from prior years are mandatory

Director's Statement

For the year ended 31 December 2019, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The director acknowledges the responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Dated: 16 April 2020

Director:


David Patrick Dancaaster

Companies Act 2006

NOTES TO THE ACCOUNTS

ELLIOTT LEISURE (TIME-OWNERSHIP) LIMITED (the " Company")

Company Number: 1364941

1. Accounting Policies

The accounts have been prepared on the basis of historical cost convention.

2. Share capital

The share capital of the Company is as follows:

Issued: £100 divided into 100 Ordinary shares of £1 each, allotted and fully paid.

3. Creditors

| | 31/12/2019 | 31/12/2018 |
|------------------------------------|------------|------------|
| Amounts owed to group undertakings | £234 | £234 |

4. Ultimate Holding Company

The company's immediate parent company is Caparo Hotels Limited, and Caparo Group Limited, company number 1387694, is the ultimate parent company.

The smallest and largest group in which the results of the company are consolidated is that headed by Caparo Group Limited.

The consolidated financial statements of Caparo Group Limited are available to the public and may be obtained from Companies House.

The Lord Paul of Marylebone, The Honourable Anjli Paul, The Honourable Amber Paul and Akash Paul, directors of Caparo Group Limited, are jointly and indirectly interested in the whole of the issued share capital of Caparo Group Limited through shareholdings registered in the name of Caparo International Corporation, a company registered in the British Virgin Islands. Caparo International Corporation ultimately holds the issued share capital of Caparo Group Limited on behalf of a series of family trusts.