

Company No. 03196271

**REID'S HOTEL MADEIRA LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**  
**31 DECEMBER 2021**

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COMPANIES HOUSE

# **REID'S HOTEL MADEIRA LIMITED**

## **REPORT AND FINANCIAL STATEMENTS 2021**

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## **REID'S HOTEL MADEIRA LIMITED**

### **DIRECTORS' REPORT**

The Directors present their report and the financial statements for the year ended 31 December 2021.

#### **1. REVIEW OF DEVELOPMENTS**

The company has been dormant within the meaning of section 1169 of the Companies Act 2006 throughout the year. It is expected that the company will have no future trading activity.

#### **2. DIRECTORS**

The Directors who served throughout the year ended 31 December 2021 and to the date of these accounts except where noted were as follows:

A. J. Hunt  
V. Robin-Amour (appointed 12 May 2020)

None of the Directors had any notifiable interests in the shares of the company or of other group companies during the year (2020: none).

Approved by the Board of Directors and signed on behalf of the Board



V. Robin-Amour  
**Director**

4b Victoria House  
Bloomsbury Square  
London  
WC1B 4DA  
United Kingdom

22 July 022

## REID'S HOTEL MADEIRA LIMITED

### BALANCE SHEET As at 31 December

	Note	2021 £000	2020 £000
CURRENT ASSETS			
Debtors	3	190	190
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>190</u>	<u>190</u>
CAPITAL AND RESERVES			
Called up share capital	4	-	-
Profit and loss account		190	190
		<hr/>	<hr/>
Equity shareholders' funds		<u>190</u>	<u>190</u>

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

#### Directors' 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 Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts; and
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the Board of Directors on 22 July 2022.

Signed on behalf of the Board of Directors



V. Robin-Amour  
Director

4b Victoria House  
Bloomsbury Square  
London  
WC1B 4DA  
United Kingdom  
Company registration number: 03196271

## REID'S HOTEL MADEIRA LIMITED

### NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 December 2021

#### 1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted are described below.

##### Accounting convention

The financial statements are prepared under the historical cost convention.

#### 2. ULTIMATE PARENT COMPANY

The immediate parent company is Belmond Management Limited.

The smallest and largest group for which consolidated financial statements are prepared is the ultimate parent company, LVMH Möet Hennessy - Louis Vuitton SE ("LVMH"), a company incorporated in France. Copies of its accounts can be obtained from the company's registered office at 22 Avenue Montaigne, 75008 Paris, France or at [www.lvmh.com](http://www.lvmh.com).

#### 3. DEBTORS

	2021 £000	2020 £000
Amounts owed by group undertakings	<u>190</u>	<u>190</u>

#### 4. CALLED UP SHARE CAPITAL

	2021 £	2020 £
Allotted and fully paid: 2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

#### 5. PROFIT AND LOSS ACCOUNT

The company has not traded and neither profit or loss nor any recognised gain or loss has been made in the year (2020: £nil).

## **REID'S HOTEL MADEIRA LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS (continued)** **Year ended 31 December 2021**

#### **6. SUBSEQUENT EVENTS**

The Company performed a review of events subsequent to the balance sheet date through to the date the financial statements were issued and determined that there were no such events requiring recognition or disclosure in the financial statements.