

**CONTINENTAL APARTMENT
HOLDINGS LIMITED**
**Financial statements for the
year ended
5 April 2016**

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CONTINENTAL APARTMENT HOLDINGS LIMITED

Directors' report

For the year ended 5 April 2016

The directors present their report and the unaudited financial statements for the year ended 5 April 2016.

Incorporation

The company is incorporated in England and Wales. No 3406504.

Directors' responsibilities for the financial statements

Directors are required to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company as at the end of the financial period and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

select suitable accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent;

state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;

prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal activities

The principal activities of the company are unchanged since the last period and are those of a nominee company.

Directors

The directors of the company at 5 April 2016, all of whom had been directors for the whole of the year then ended except where stated, were:

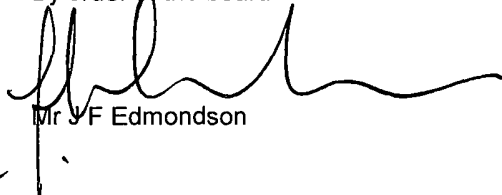
Mr J F Edmondson

Mrs H J Bryant (resigned 24 March 2016)

Secretary

The secretary of the company at 5 April 2016 was Mr J F Edmondson who had been secretary for the whole of the year then ended.

By order of the board



Mr J F Edmondson

Registered office

66 Lincoln's Inn Fields
London
WC2A 3LH

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Statement of changes in equity

For the year ended 5 April 2016

	Share capital £
At 6 April 2014	100
At 5 April 2015	<u>100</u>
At 5 April 2016	<u>100</u>



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Statement of financial position

As at 5 April 2016

	Note	2016 £	2015 £
Current assets			
Bank balances		2	2
Net assets		<u>2</u>	<u>2</u>
 Equity shareholders' funds			
Called up share capital	2	2	2
		<u>2</u>	<u>2</u>


For the year ended 5 April 2016, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements

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

The financial statements on pages 2 to 5 were approved by the board of directors on and were signed on its behalf by:


Director
J.F. EDMONDSON
31/1/17

CONTINENTAL APARTMENT HOLDINGS LIMITED

Notes to the financial statements

For the year ended 5 April 2016

1 Principal accounting policies

These financial statements are prepared under the historical cost convention and in accordance with UK Financial Reporting Standard 102. A summary of the more significant accounting policies is set out below.

Nominee status

The company acts solely as a nominee and has no beneficial interest in the assets registered in its name. The value of any such assets, and income and expenditure from such assets, is not therefore reflected in these financial statements.

Administration expenses

These are borne by the shareholders.

Statement of cash flows

A statement of cash flows has not been prepared as per UK Financial Reporting Standard 102 as the directors believe the time and costs outweigh the benefits to the users of the financial statements.

2 Called up share capital

	2016 £	2015 £
Authorised 1,000 ordinary shares of £1. each	1,000	1,000
Allotted, called up and fully paid 2 ordinary shares of £1. each	2	2

3 Profit and loss

The company did not trade during the year nor during the previous year and has made neither profit nor loss nor any other recognised gains nor losses.

4 Ultimate controlling party

The company is controlled by its directors, Mr J F Edmondson and Mrs H J Bryant, who resigned on 24 March 2016.

5 Subsequent event

During 2015, the directors were made aware of a claim against the Company and the Company's 100% subsidiary, Guesthouse SARL by SAS Influence. On 4 June 2015 this claim was dismissed by the Third Chamber of the Tribunal de Commerce de Paris and judgment issued against SAS Influence to pay EUR50,000 in damages and a further EUR15,000 in legal fees to the Company. No provision has been made in these Accounts in respect of the claim.

CONTINENTAL APARTMENT HOLDINGS LIMITED

Notes to the financial statements

For the year ended 5 April 2016

6 Explanation to transition to FRS 102

This is the first year that the company has presented its financial statements under Financial Reporting Standard 102 (FRS 102) issued by the Financial Reporting Council. The following disclosures are required in the year of transition. Previously adopted UK GAAP. The last financial statements were for the year ended 5 April 2015 and the date of transition to FRS 102 was therefore 6 April 2014. As a consequence of adopting FRS 102 there have been no changes to the prior year comparatives.

