

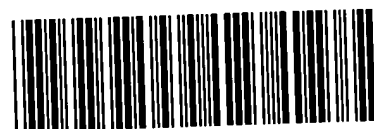
Registration number: 03562342
(England and Wales)

Feathers (Chester) Limited

Unaudited Financial Statements

For the year ended 31 December 2020

WEDNESDAY



AAE1QCJC

A13

29/09/2021

#96

COMPANIES HOUSE

Feathers (Chester) Limited

Statement of Total Comprehensive Income

For the year ended 31 December 2020

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Feathers (Chester) Limited

Registration number: 03562342

Balance Sheet

At 31 December 2020

	Note	2020 £ 000	2019 £ 000
Fixed assets			
Investments	2	1	1
Current assets			
Debtors	3	95,217	95,217
Creditors: Amounts falling due within one year	4	<u>(27,834)</u>	<u>(27,834)</u>
Net current assets		<u>67,383</u>	<u>67,383</u>
Net assets		<u>67,384</u>	<u>67,384</u>
Capital and reserves			
Profit and loss account		<u>67,384</u>	<u>67,384</u>
Shareholders' funds		<u>67,384</u>	<u>67,384</u>


For the financial year ending 31 December 2020 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; and
- The directors acknowledge their 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.

Approved and authorised by the Board on 15 September 2021 and signed on its behalf by:

DocuSigned by:

 F5E9E588275743F...

E Kassianos
 Director

The notes on pages 3 to 5 form an integral part of these financial statements.

Feathers (Chester) Limited

Notes to the Unaudited Financial Statements

For the year ended 31 December 2020

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities.

The presentation and functional currency of the company is pounds sterling. The financial statements are presented in thousands of pounds (£'000) unless stated otherwise.

Group accounts not prepared

The company has taken advantage of the exemption from preparing consolidated financial statements contained in Section 400 of the Companies Act 2006 on the basis that it is the parent of a small group. These financial statements therefore present information about the company as an individual undertaking and not about its group.

Going concern

Whilst it is acknowledged that COVID-19 has had a profound impact on the global and UK economy and businesses, the directors have prepared cash flow forecasts for the company and its fellow subsidiaries for a period of 12 months from the date of signing these accounts, which reflect the potential impact of COVID-19. These forecasts show that the company is expected to be able to meet all its liabilities as they fall due for the next 12 months. These financial statements have therefore been prepared on the going concern basis.

Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

Feathers (Chester) Limited**Notes to the Unaudited Financial Statements***For the year ended 31 December 2020 (continued)***2 Investments****Subsidiaries****£ 000****Cost or valuation**

At 1 January 2020

1**Provision****Carrying amount**

At 31 December 2020

1

At 31 December 2019

1**Details of undertakings**

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Country of incorporation	Proportion of voting rights and shares held	
		2020	2019
Subsidiary undertakings			
S. Llyndir Hall Propco Limited	Jersey	100%	100%
S. Manchester South Propco Limited	Jersey	100%	100%
S. Preston Leyland Propco Limited	Jersey	100%	100%
S. The Queen Chester Propco Limited	Jersey	100%	100%
S. Warrington Propco Limited	Jersey	100%	100%

Feathers (Chester) Limited

Notes to the Unaudited Financial Statements

For the year ended 31 December 2020 (continued)

3 Debtors

	Note	2020 £ 000	2019 £ 000
Amounts owed by related parties		95,217	95,217
		<u>95,217</u>	<u>95,217</u>

Amounts due from related parties bear no interest and are recoverable on demand.

4 Creditors

	Note	2020 £ 000	2019 £ 000
Due within one year			
Amounts due to related parties		27,834	27,834
		<u>27,834</u>	<u>27,834</u>

Amounts due to related parties bear no interest and are repayable on demand.

5 Parent and ultimate parent undertaking

The company's immediate parent is Hallmark Hotels (No. 16) Limited, incorporated in England and Wales. Its registered address is Holiday Inn London Heathrow M4 J4, Sipson Road, West Drayton, England, UB7 0JU.

The largest group to consolidate these financial statements from 31 January 2019 is that of Turanco Investment Limited. The consolidated financial statements of Turanco Investment Limited for the year ended 31 December 2020 are available to the public and may be obtained from the principal place of business, Vyzantiou 30, Office 31, Strovolos, 2064, Nicosia, Cyprus.

The smallest group to consolidate these financial statements from 31 January 2019 is that of Vivion Investment Sarl. The consolidated financial statements of Vivion Investment Sarl for the year ended 31 December 2020 are available to the public and may be obtained from the registered office 155 rue Cents, L-1319, Luxembourg.