

# **Tindall Hotels Holdco 2 Limited**

**Report and Accounts**  
*31 December 2011*

**Rees Pollock**  
**Chartered Accountants**

MONDAY



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COMPANIES HOUSE

## **TINDALL HOTELS HOLDCO 2 LIMITED**

### **Directors**

D Pasher  
M D Payne  
V A Tchenguiz  
J D Thorpe  
W Wingham

### **Secretary**

M H P Ingham

### **Auditors**

Rees Pollock  
35 New Bridge Street  
London  
EC4V 6BW

### **Registered Office**

4th Floor  
Leconfield House  
Curzon Street  
London  
W1J 5JA

### **Company Number**

04439517

## **TINDALL HOTELS HOLDCO 2 LIMITED**

### **DIRECTORS' REPORT**

The directors present their report and financial statements for the year ended 31 December 2011

#### **Principal activities**

The company's principal activity is the holding of property

The company did not receive any income or incur any expenses during the year and therefore made neither a profit nor a loss. The directors do not recommend the payment of a dividend

#### **Directors**

The directors who served during the year were

D Pasher  
V A Tchenguiz  
W Wingham  
J D Thorpe

M D Payne was appointed a director on 22 September 2011

#### **Directors' responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable UK accounting standards have been followed, subject to any material departures and explained in the financial statements,
- 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 adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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

## **TINDALL HOTELS HOLDCO 2 LIMITED**

### **DIRECTORS' REPORT** *(continued)*

#### **Provision of information to auditors**

Each of the persons who is a director at the date of approval of this annual report confirms that

- so far as the director is aware, there is no relevant audit information of which the company's auditors are unaware, and
- the director has taken all steps that ought to have been taken as a director in order to be aware of any information needed by the company's auditors in connection with preparing their report and to establish that the company's auditors are aware of that information

#### **Small company provision**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

#### **Auditors**

Rees Pollock have confirmed their willingness to continue in office

This report was approved by the board on *20 September* 2012 and signed on its behalf



M D Payne  
Director



## REES POLLOCK

*Chartered Accountants*

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London EC4V 6BW  
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Fax 020 7329 6408  
[www.reespollock.co.uk](http://www.reespollock.co.uk)

### **INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF TINDALL HOTELS HOLDCO 2 LIMITED**

We have audited the financial statements of Tindall Hotels Holdco 2 Limited for the year ended 31 December 2011, set out on pages 5 to 8. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an Auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of directors and auditor**

As explained more fully in the Statement of directors' responsibilities, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

#### **Scope of the audit of the financial statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the directors, and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Directors' report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

#### **Opinion on financial statements**

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 31 December 2011,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

#### **Opinion on other matter prescribed by the Companies Act 2006**

In our opinion the information given in the Directors' report for the financial year for which the financial statements are prepared is consistent with the financial statements.

#### **Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit.

**Christopher Dimmick (Senior statutory auditor)**

**for and on behalf of**

Rees Pollock, Statutory Auditor

20 September 2012

**TINDALL HOTELS HOLDCO 2 LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**for the year ended 31 December 2011**

The company was dormant throughout the year ended 31 December 2011. The company has not traded during the year or during the preceding financial period. During these periods the company received no income and incurred no expenditure and therefore made neither a profit nor loss.

The notes on pages 7 and 8 form part of these accounts

**TINDALL HOTELS HOLDCO 2 LIMITED**  
**BALANCE SHEET AT 31 DECEMBER 2011**

**Registered Number: 04439517**

	Notes	£	2011 £	2010 £
<b>Fixed assets</b>				
Investments	2		4	4
<b>Current assets</b>				
Debtors	3	4		4
Creditors amounts falling due in less than one year	4	(4)		(4)
Net current assets			—	—
<b>Total assets less current liabilities</b>			<u>4</u>	<u>4</u>
<b>Capital and reserves</b>				
Called up share capital	5		<u>4</u>	<u>4</u>

The financial statements on pages 5 to 8 were approved and authorised for issue by the board and were signed on its behalf on *20 September* 2012



M D Payne  
Director

The notes on pages 7 and 8 form part of these accounts

## **TINDALL HOTELS HOLDCO 2 LIMITED**

### **NOTES TO THE ACCOUNTS AT 31 DECEMBER 2011**

#### **1. Accounting policies**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards

#### **2. Investments**

	<b>Subsidiary undertakings £</b>
<b>Cost:</b>	
At 31 December 2010	4
	<hr/>
At 31 December 2011	4
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The company holds 100% of the issued share capital of the following companies, registered in Jersey

Tindall East Midlands Airport 1 Limited

Tindall East Midlands Airport 2 Limited

These companies do not trade but hold the legal title to one of the hotels of which Tindall Hotels Limited Partnership holds the beneficial interest

#### **3. Debtors**

	<b>2011 £</b>	<b>2010 £</b>
Called up share capital not paid	4	4
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#### **4. Creditors**

	<b>2011 £</b>	<b>2010 £</b>
Amounts due to group companies	4	4
	<hr/>	<hr/>



**TINDALL HOTELS HOLDCO 2 LIMITED****NOTES TO THE ACCOUNTS AT 31 DECEMBER 2011** *(continued)***5. Share capital****Allotted and called up**

	No.	2011 £	No.	2010 £
Ordinary shares of £1 each	4	4	4	4

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows

	2011 £	2010 £
Ordinary shares	4	4

**6. Ultimate controlling party**

The company's immediate parent company is Tindall Hotels (General Partner) Limited, registered in England & Wales. Tindall Hotels (General Partner) Limited acts as general partner to Tindall Hotels Limited Partnership. The company's ultimate controlling party is Tindall Hotels Limited Partnership.