

# **Tindall Hotels Holdco 2 Limited**

Report and Accounts  
*30 June 2015*

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

THURSDAY



LD4 \*L4MGLC97\* 17/12/2015 #98  
COMPANIES HOUSE

## **TINDALL HOTELS HOLDCO 2 LIMITED**

### **Directors**

D Pasher  
M D Payne  
V A Tchenguiz  
M D Watson  
W Wingham

### **Auditors**

Rees Pollock  
35 New Bridge Street  
London  
EC4V 6BW

### **Registered Office**

5th 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 eighteen month period ended 30 June 2015.

#### **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 period 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 period were:

D Pasher  
M D Payne  
V A Tchenguiz  
W Wingham  
M D Watson

#### **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 period. 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 10 December 2015 and signed on its behalf.



M D Payne  
Director

## **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 period ended 30 June 2015, 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**

A description of the scope of an audit of financial statements is provided on the Financial Reporting Council's web-site at [www.frc.org.uk/auditscopeukprivate](http://www.frc.org.uk/auditscopeukprivate).

### **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 30 June 2015;
- 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; or,
- the directors were not entitled to take advantage of the small companies' exemptions from the requirement to prepare a Strategic Report.

Christopher Dimmick (Senior statutory auditor)  
for and on behalf of  
**Rees Pollock, Statutory Auditor**

15 December 2015

**TINDALL HOTELS HOLDCO 2 LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**for the period ended 30 June 2015**

The company was dormant throughout the eighteen month period ended 30 June 2015. The company has not traded during the period 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**

Registered Number: 04439517

**BALANCE SHEET AT 30 JUNE 2015**

	Notes	£	30 Jun 2015 £	31 Dec 2013 £
<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 10 December 2015.



M D Payne  
Director

**TINDALL HOTELS HOLDCO 2 LIMITED**  
**NOTES TO THE ACCOUNTS AT 30 JUNE 2015**

**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 2013	4
	<hr/>
At 30 June 2015	4
	<hr/> <hr/>

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.

**3. Debtors**

	<b>30 Jun 2015 £</b>	<b>31 Dec 2013 £</b>
Called up share capital not paid	4	4
	<hr/>	<hr/>

**4. Creditors**

	<b>30 Jun 2015 £</b>	<b>31 Dec 2013 £</b>
Amounts due to group companies	4	4
	<hr/>	<hr/>



**TINDALL HOTELS HOLDCO 2 LIMITED****NOTES TO THE ACCOUNTS AT 30 JUNE 2015** *(continued)***5. Share capital****Allotted and called up**

	<b>30 Jun 2015</b>		<b>31 Dec 2013</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	4	4	4	4
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

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:

	<b>30 Jun 2015 £</b>	<b>31 Dec 2013 £</b>
Ordinary shares	4	4
	<u>          </u>	<u>          </u>

**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.