

**Registered number**  
**04469933**

**London & Regional Hotel Holdings Limited**

**Annual report and financial statements**

**for the year ended**  
**30 September 2011**

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**London & Regional Hotel Holdings Limited**  
**Annual report and financial statements**  
**for the year ended 30 September 2011**

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**London & Regional Hotel Holdings Limited**  
**Company information**  
**for the year ended 30 September 2011**

**Director**

Mr R Livingstone

**Company secretary**

Mr R N Luck

**Registered office**

Quadrant House, Floor 6  
4 Thomas More Square  
London  
E1W 1YW

**Registered number**

04469933

**London & Regional Hotel Holdings Limited**  
**Director's report for the year ended 30 September 2011**

The director presents his report and the financial statements of the company for the year ended 30 September 2011

**Principal activities and review of the business**

The company is dormant and has not traded during the year or subsequent to the year end

**Director**

The director of the company that served during the year and up to the date of signing the financial statements was

Mr R Livingstone

**Qualifying third party indemnity provisions**

The company maintains liability insurance for its director and officer. Following shareholder approval, the company has also provided an indemnity for its director and the company secretary, which is a qualifying third party indemnity provision for the purposes of the Companies Act 2006

**Statement of director's responsibilities for the year ended 30 September 2011**

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

Company law requires the director to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director 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 director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is 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 him to ensure that the financial statements comply with the Companies Act 2006. He is 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

By order of the board



Mr R N Luck

Company secretary

4 July

2012

**London & Regional Hotel Holdings Limited**  
**Profit and Loss Account for the year ended 30 September 2011**

The company did not trade during the year or the preceeding year and made neither a profit or a loss. There were also no other recognised gains and losses for the current financial year or the preceeding financial year. Accordingly, neither a profit and loss nor a statement of total recognised gains and losses have been presented.

**London & Regional Hotel Holdings Limited**  
**Balance sheet as at 30 September 2011**

**Registered number**  
**04469933**

	Note	2011 £	2010 £
<b>Current assets</b>			
Debtors	2	187,671,362	187,671,362
<b>Net assets</b>		<u>187,671,362</u>	<u>187,671,362</u>
 <b>Capital and reserves</b>			
Called up share capital	3	13,156,464	13,156,464
Profit and loss account	4	174,514,898	174,514,898
<b>Total shareholder's funds</b>		<u>187,671,362</u>	<u>187,671,362</u>

The director is satisfied that the company is entitled to exemption under Section 480(1) of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476(1) of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These financial statements were approved by the Board of Directors on 4 July 2012 and signed on its behalf by

  
Mr R Livingstone  
Director

4 July 2012

**London & Regional Hotel Holdings Limited**  
**Notes to the accounts**  
**for the year ended 30 September 2011**

**1 Accounting policies**

**Basis of preparation**

These financial statements are prepared on the going concern basis, under the historical cost convention, and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom. The principal accounting policies, which have been applied consistently throughout the period, are set out below.

**Cash flow statement**

The company has taken advantage of the exemption in the Financial Reporting Standards No 1 (revised 1996) 'Cash flow statements' from including a cash flow statement in the financial statements on the grounds that the company is wholly owned and its ultimate parent publishes a consolidated cash flow statement.

<b>2 Debtors</b>			<b>2011</b>	<b>2010</b>
			<b>£</b>	<b>£</b>
Amounts owed by group undertakings			<u>187,671,362</u>	<u>187,671,362</u>
Amounts owed by group undertakings are interest free, repayable on demand, and unsecured				
<b>3 Called up share capital</b>			<b>2011</b>	<b>2010</b>
			<b>£</b>	<b>£</b>
Authorised				
31,000,000 ordinary shares of £1 each			<u>31,000,000</u>	<u>31,000,000</u>
	<b>2011</b>	<b>2010</b>	<b>2011</b>	<b>2010</b>
	<b>Number</b>	<b>Number</b>	<b>£</b>	<b>£</b>
Allotted and fully paid				
Ordinary shares of £1 each	<u>13,156,464</u>	<u>13,156,464</u>	<u>13,156,464</u>	<u>13,156,464</u>
<b>4 Profit and loss account</b>				<b>2011</b>
				<b>£</b>
At 1 October 2010 and 30 September 2011				<u>174,514,898</u>

**5 Related party transactions**

The company has taken advantage of the exemption under paragraph 3(c) from the provisions of FRS8, 'Related Party Disclosures', on the grounds that it is wholly owned subsidiary of a group headed by Loopsign Ltd, whose accounts are publically available.

**6 Post balance sheet events**

On 27 March 2012 the company effected a reduction in its issued share capital from £13,156,464 to £1 00 by cancelling and extinguishing 13,156,463 of its £1 00 issued ordinary shares.

**London & Regional Hotel Holdings Limited**  
**Notes to the accounts**  
**for the year ended 30 September 2011**

**7 Parent undertaking**

The company's immediate parent undertaking and controlling party is London and Regional Dormant Holdings Limited

The ultimate parent undertaking and controlling party is Loopsign Limited, a company incorporated in England and Wales

Loopsign Ltd is the parent undertaking of the largest group of undertakings to consolidate these financial statements at 30 September 2011. The consolidated financial statements of Loopsign Limited can be obtained from the company secretary at  
Quadrant House, Floor 6  
4 Thomas More Square  
London  
E1W 1YW

The ultimate controlling parties are I M Livingstone and R J Livingstone through their joint ownership of Loopsign Limited