

REGISTERED NUMBER: 04550319 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016
FOR
FIFTY FOUR BOUTIQUE HOTEL HOLDINGS
LIMITED

**FIFTY FOUR BOUTIQUE HOTEL HOLDINGS
LIMITED (REGISTERED NUMBER: 04550319)**

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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**FIFTY FOUR BOUTIQUE HOTEL HOLDINGS
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016**

DIRECTORS: M M M Ismail
S Locke

SECRETARY: S Locke

REGISTERED OFFICE: 54 Queen's Gate
London
SW7 5JW

REGISTERED NUMBER: 04550319 (England and Wales)

AUDITORS: Sage & Co
Chartered Accountants
& Statutory Auditors
38A High Street
Northwood
Middlesex
HA6 1BN

**FIFTY FOUR BOUTIQUE HOTEL HOLDINGS
LIMITED (REGISTERED NUMBER: 04550319)**

**BALANCE SHEET
31 DECEMBER 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	3		3		3
CURRENT ASSETS					
Debtors	4	350,000		350,000	
CREDITORS					
Amounts falling due within one year	5	<u>349,803</u>		<u>349,803</u>	
NET CURRENT ASSETS			<u>197</u>		<u>197</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>200</u>		<u>200</u>
CAPITAL AND RESERVES					
Called up share capital	6		<u>200</u>		<u>200</u>
SHAREHOLDERS' FUNDS			<u>200</u>		<u>200</u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 27 September 2017 and were signed on its behalf by:

S Locke - Director

The notes form part of these financial statements

**FIFTY FOUR BOUTIQUE HOTEL HOLDINGS
LIMITED (REGISTERED NUMBER: 04550319)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

1. STATUTORY INFORMATION

Fifty Four Boutique Hotel Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Preparation of consolidated financial statements

The financial statements contain information about Fifty Four Boutique Hotel Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost less any impairment.

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 January 2016	
and 31 December 2016	<u>3</u>
NET BOOK VALUE	
At 31 December 2016	<u>3</u>
At 31 December 2015	<u>3</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Amounts owed by group undertakings	<u>350,000</u>	<u>350,000</u>

**FIFTY FOUR BOUTIQUE HOTEL HOLDINGS
LIMITED (REGISTERED NUMBER: 04550319)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2016**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Amounts owed to group undertakings	<u>349,803</u>	<u>349,803</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2016	2015
Number:	Class:	Nominal value:	£	£
50	Ordinary "A" Shares	£1	50	50
50	Ordinary "B" Shares	£1	50	50
100	Ordinary "C" Shares	£1	<u>100</u>	<u>100</u>
			<u>200</u>	<u>200</u>

7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Sunil Sangani FCA (Senior Statutory Auditor)
for and on behalf of Sage & Co

8. CONTINGENT LIABILITIES

The company and other group companies within the UK operate a combined value added tax (VAT) registration and therefore there is a contingent liability for any unpaid VAT arising in other UK group companies.

9. ULTIMATE PARENT COMPANY

The ultimate parent company is Sapphire Hotels Limited, a company incorporated in Jersey.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.