

Report of the Directors and
Audited Financial Statements for the Period 1 January 2015 to 31 March 2016
for
EURO HOTELS (HOUNSLOW) LIMITED

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EURO HOTELS (HOUNSLOW) LIMITED

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for the Period 1 January 2015 to 31 March 2016

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EURO HOTELS (HOUNSLOW) LIMITED

Company Information

for the Period 1 January 2015 to 31 March 2016

DIRECTORS:

Mrs. A S Nawab
Mr. G Nawab

REGISTERED OFFICE:

54 Euro House,
Clapham Common,
London,
SW4 9BX

REGISTERED NUMBER:

04568615 (England and Wales)

AUDITORS:

Bassons Chartered Certified Accountants
& Registered Auditors
131 Gordon Road
Ilford
London
IG1 2XT

EURO HOTELS (HOUNSLOW) LIMITED

Report of the Directors

for the Period 1 January 2015 to 31 March 2016

The directors present their report with the financial statements of the company for the period 1 January 2015 to 31 March 2016.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2015 to the date of this report.

Mrs. A S Nawab

Mr. G Nawab

STATEMENT OF DIRECTORS' RESPONSIBILITIES

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

Company law requires the directors 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 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 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 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.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

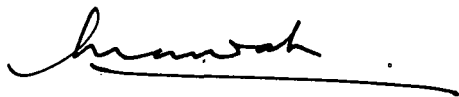
So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each director has taken all the steps that he or she ought to have taken as a director in order to make himself or herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

AUDITORS

The auditors, Bassons Chartered Certified Accountants, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



Mr. G Nawab - Director

29 November 2016

Report of the Independent Auditors to the Members of
EURO HOTELS (HOUNSLOW) LIMITED

We have audited the financial statements of EURO HOTELS (HOUNSLOW) LIMITED for the period ended 31 March 2016 on pages five to nine. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective January 2015) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

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 a Report of the Auditors 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 auditors

As explained more fully in the Statement of Directors' Responsibilities set out on page two, 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 Report of the Directors to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. 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 March 2016 and of its profit for the period then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; 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 Report of the Directors for the financial year for which the financial statements are prepared is consistent with the financial statements.

Report of the Independent Auditors to the Members of
EURO HOTELS (HOUNSLOW) LIMITED

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 prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Directors.



Mr Bashir Ahmed FCCA (Senior Statutory Auditor)
for and on behalf of Bassons Chartered Certified Accountants
& Registered Auditors
131 Gordon Road
Ilford
London
IG1 2XT

29 November 2016

EURO HOTELS (HOUNSLOW) LIMITED

Profit and Loss Account

for the Period 1 January 2015 to 31 March 2016

	Notes	Period 1.1.15 to 31.3.16 £	Year Ended 31.12.14 £
TURNOVER		1,797,520	1,665,703
Cost of sales		113,620	76,723
GROSS PROFIT		1,683,900	1,588,980
Administrative expenses		1,557,602	1,475,076
OPERATING PROFIT	2	126,298	113,904
Interest payable and similar charges		41,747	20,635
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		84,551	93,269
Tax on profit on ordinary activities	3	48,620	33,153
PROFIT FOR THE FINANCIAL PERIOD		35,931	60,116

The notes form part of these financial statements

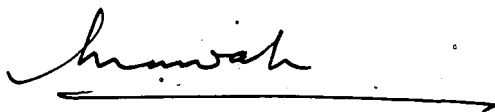
EURO HOTELS (HOUNSLOW) LIMITED (Registered number: 04568615)

Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	4		-		158,548
CURRENT ASSETS					
Debtors	5	1,530,465		544,449	
Cash at bank		153,791		21,799	
		1,684,256		566,248	
CREDITORS					
Amounts falling due within one year	6	1,148,782		225,253	
NET CURRENT ASSETS			535,474		340,995
TOTAL ASSETS LESS CURRENT LIABILITIES			535,474		499,543
CREDITORS					
Amounts falling due after more than one year	7		387,020		387,020
NET ASSETS			148,454		112,523
CAPITAL AND RESERVES					
Called up share capital	9		1		1
Profit and loss account	10		148,453		112,522
SHAREHOLDERS' FUNDS			148,454		112,523

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 29 November 2016 and were signed on its behalf by:



Mr. G Nawab - Director

The notes form part of these financial statements

EURO HOTELS (HOUNSLOW) LIMITED

Notes to the Financial Statements for the Period 1 January 2015 to 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 8 Related Party Disclosures, not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT

The operating profit is stated after charging:

	Period 1.1.15 to 31.3.16 £	Year Ended 31.12.14 £
Depreciation - owned assets	-	79,179
	<u> </u>	<u> </u>
Directors' remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows:

	Period 1.1.15 to 31.3.16 £	Year Ended 31.12.14 £
Current tax:		
UK corporation tax	48,620	33,153
	<u> </u>	<u> </u>
Tax on profit on ordinary activities	48,620	33,153
	<u> </u>	<u> </u>

EURO HOTELS (HOUNSLOW) LIMITED

Notes to the Financial Statements - continued
for the Period 1 January 2015 to 31 March 2016

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 January 2015	702,618	221,948	924,566
Impairments	(62,171)	(96,377)	(158,548)
At 31 March 2016	640,447	125,571	766,018
DEPRECIATION			
At 1 January 2015 and 31 March 2016	640,447	125,571	766,018
NET BOOK VALUE			
At 31 March 2016	-	-	-
At 31 December 2014	62,171	96,377	158,548

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.16 £	31.12.14 £
Trade debtors	285,086	160,275
Amount Due By Group Undertaking	1,245,379	384,174
	1,530,465	544,449

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.16 £	31.12.14 £
Trade creditors	25,362	100,601
Taxation and other creditors	86,494	89,085
Amount Due to Group Undertaking	1,036,926	35,567
	1,148,782	225,253

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.16 £	31.12.14 £
Other creditors	387,020	387,020

8. OPERATING LEASE COMMITMENTS

Lease finished on 31st march 2016 with mutual agreement between the Landlord and Operating Company.

EURO HOTELS (HOUNSLOW) LIMITED

Notes to the Financial Statements - continued for the Period 1 January 2015 to 31 March 2016

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.12.14 £
1	ordinary	1	1	1
			<u>1</u>	<u>1</u>

10. **RESERVES**

	Profit and loss account £
At 1 January 2015	112,522
Profit for the period	35,931
	<u>148,453</u>
At 31 March 2016	<u>148,453</u>

11. **ULTIMATE PARENT COMPANY**

Euro group Of Companies Ltd (incorporated in England and Wales) is regarded by the directors as being the company's ultimate parent company.

12. **ULTIMATE CONTROLLING PARTY**

The Company is wholly owned subsidiary of Euro Group of Companies Limited which is controlled by Mr.G Nawab