

Company registration number 04588945

TLLC REGENT PALACE LIMITED

Financial statements

For the year ended 31 December 2013



TLLC REGENT PALACE LIMITED
REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2013

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TLLC REGENT PALACE LIMITED

BALANCE SHEET

As at 31 December 2013

	Year ended 31 December 2013	Year ended 31 December 2012
	£	£
CURRENT ASSETS		
Debtors	10,517,551	10,517,551
NET CURRENT ASSETS	<u>10,517,551</u>	<u>10,517,551</u>
CAPITAL AND RESERVES		
Called up share capital	1	1
Profit and loss account	10,517,550	10,517,550
TOTAL SHAREHOLDERS' FUNDS	<u>10,517,551</u>	<u>10,517,551</u>

For the year ending 31 December 2013 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

By order of the board:



Joanna Boydell
Director
24 April 2014
TLLC Regent Palace Limited

Company registration number 04588945

TLLC REGENT PALACE LIMITED

NOTES TO THE FINANCIAL ACCOUNTS For the year ended 31 December 2013

1 ACCOUNTING POLICIES

Basis of accounting

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 year are set out below.

Cash flow statement

Under Financial Reporting Standard 1 "Cash flow statement" (revised 1996), the Company is exempt from the requirement to prepare a cash flow statement on the grounds that its ultimate parent company includes the Company's cash flows in its own published consolidated financial statements.

2 PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31 DECEMBER 2013

The company has not traded during the year. The company received no income and incurred no expenditure and therefore made neither profit nor loss.

3 INFORMATION REGARDING DIRECTORS AND EMPLOYEES

Information regarding Directors' emoluments is disclosed in the financial statements of Thame and London Limited, a parent company. Directors of the Company received no remuneration for services to this Company in the current or preceding year. There were no employees in the current year.

4 DEBTORS

	2013 £	2012 £
Amounts due from group undertakings	10,517,551	10,517,551

Amounts due from group undertakings are repayable on demand, unsecured and interest free.

5 CALLED UP SHARE CAPITAL

	2013 Number of shares	2012 Number of shares	2013 £	2012 £
Authorised:				
Ordinary shares of £1 each	1	1	1	1
Allotted and fully paid:				
Ordinary shares of £1 each	1	1	1	1

6 PROFIT AND LOSS ACCOUNT

	2013 £	2012 £
At January 1	10,517,550	10,517,550
Profit for the financial year	-	-
At December 31	10,517,550	10,517,550

7 RELATED PARTY TRANSACTIONS AND ULTIMATE CONTROLLING PARTY

The immediate parent company is Travelodge Hotels Limited.

The Directors regard Anchor Holdings SCA as the ultimate controlling party and regard Thame and London Limited as the controlling party of the largest Group of which the company is a member and of which consolidated financial statements are drawn up. Copies of these Group financial statements are available from the registered office: Sleepy Hollow, Aylesbury Road, Thame, Oxon, OX9 3AT.