

CARDEN PARK HOTEL 2 LIMITED

**Report and Financial Statements
For the year ended 31 March 2011**

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CARDEN PARK HOTEL 2 LIMITED

REPORT AND FINANCIAL STATEMENTS 2011

CONTENTS	Page
Officers and professional advisers	1
Directors' report	2
Balance sheet	3
Notes to the accounts	4

CARDEN PARK HOTEL 2 LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

S P Morgan
A M Lewis
V W Fairclough

SECRETARY

A M Lewis

REGISTERED OFFICE

Bridgemere House
Chester Road
Preston Brook
Cheshire
WA7 3BD

DIRECTORS' REPORT

The directors present their annual report on the affairs of the company, together with the unaudited financial statements, for the year ended 31 March 2011

This directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption

PRINCIPAL ACTIVITIES

The principal activity of the company is that of being an intermediate holding company within the Bridgemere UK plc group

DIRECTORS AND THEIR INTERESTS

The directors who served during the year and thereafter were as follows

S P Morgan

A M Lewis

V W Fairclough

Approved by the Board of Directors
and signed on its behalf by



Secretary
A M Lewis

CARDEN PARK HOTEL 2 LIMITED

BALANCE SHEET As at 31 March 2011


	Note	2011 £	2010 £
FIXED ASSETS			
Investments	4	1,020	1,020
NET ASSETS		<u>1,020</u>	<u>1,020</u>
CAPITAL AND RESERVES			
Called up share capital	5	1,020	1,020
SHAREHOLDERS' FUNDS		<u>1,020</u>	<u>1,020</u>

Carden Park Hotel 2 Limited (registered number 5936594) did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss

For the year ending 31 March 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements were approved and authorised for issue by the Board of Directors on  2011
Signed on behalf of the Board


A M Lewis
Director

NOTES TO THE ACCOUNTS
Year ended 31 March 2011

1 ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable United Kingdom law and accounting standards. The particular accounting policies adopted are described below.

Accounting convention

The financial statements are prepared under the historical cost convention.

Related party disclosures

The company has taken advantage of the exemption in paragraph 3(c) of Financial Reporting Standard No. 8 "Related Party Disclosures" and has not disclosed details of transactions with fellow wholly owned group undertakings whereby 100% of whose voting rights are controlled within the Bridgemere UK plc group of companies. Bridgemere UK plc publishes consolidated financial statements. Copies of these financial statements can be obtained from the registered office detailed on page 1.

Cash flow statement

Under FRS 1, the company is exempt from the requirement to prepare a cash flow statement on the grounds of its size.

Investments

Fixed asset investments are stated at cost less provision for impairment. Cost represents the aggregate of cash consideration, costs incurred and either the fair value or the nominal value of shares issued.

2. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The company had no employees during the current and preceding year.

No emoluments were payable to the directors of the company during the current and preceding financial year.

4. FIXED ASSET INVESTMENTS

Cost and net book value

At 31 March 2011 and 2010

Investments
£
1,020

The company has an interest in the following undertakings:

Carden Park Hotel LLP

Carden Park Hotel Limited has a 1% interest in Carden Park Hotel LLP, an entity whose principal activity is the operation of a hotel.

NOTES TO THE ACCOUNTS

Year ended 31 March 2011

5 CALLED UP SHARE CAPITAL

The share capital of the company consists of the following

	2011	2010
	£	£
Called up, allotted and fully paid:		
1,020 ordinary shares of £1 each	1,020	1,020

6. IMMEDIATE AND ULTIMATE CONTROLLING PARTY

The ultimate holding company is Bridgemere Investments Limited, a company incorporated in Guernsey. The company is a wholly-owned subsidiary undertaking of Carden Group Limited, a company incorporated in England and Wales, which is in turn a wholly owned subsidiary of Bridgemere UK plc the largest and smallest group of which the company is a member and for which group financial statements are drawn up. Copies of the financial statements can be obtained from the registered office detailed on page 1.

Bridgemere Investments Limited is controlled by the trustees of the Trinity Trust.