

Registered number: 05994098

HOTELS CONSTANCE (UK) LTD

ABBREVIATED ACCOUNTS

for the year ended 31 December 2011

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HOTELS CONSTANCE (UK) LTD

**INDEPENDENT AUDITORS' REPORT TO HOTELS CONSTANCE (UK) LTD
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of Hotels Constance (UK) Ltd for the year ended 31 December 2011 prepared under section 396 of the Companies Act 2006

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report 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, for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTOR AND AUDITORS

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

OPINION ON FINANCIAL STATEMENTS

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 5 have been properly prepared in accordance with the regulations made under that section.



David Wheeler (Senior statutory auditor)
for and on behalf of

Bourner Bullock

Chartered Accountants

Statutory Auditors

Sovereign House

212-224 Shaftesbury Avenue

London

WC2H 8HQ

Date

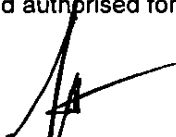
14 June 2012

HOTELS CONSTANCE (UK) LTD
Registered number: 05994098

ABBREVIATED BALANCE SHEET
as at 31 December 2011

| | Note | £ | 2011 £ | £ | 2010 £ |
|--|------|----------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 8,674 | | 17,704 |
| CURRENT ASSETS | | | | | |
| Debtors | 3 | 105,099 | | 66,932 | |
| Cash at bank and in hand | | 23,593 | | 11,893 | |
| | | <u>128,692</u> | | <u>78,825</u> | |
| CREDITORS · amounts falling due within one year | 4 | (45,888) | | (30,205) | |
| NET CURRENT ASSETS | | | <u>82,804</u> | | <u>48,620</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>91,478</u> | | <u>66,324</u> |
| PROVISIONS FOR LIABILITIES | | | | | |
| Deferred tax | | | (1,472) | | (3,882) |
| NET ASSETS | | | <u>90,006</u> | | <u>62,442</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 5 | | 1 | | 1 |
| Profit and loss account | | | 90,005 | | 62,441 |
| SHAREHOLDERS' FUNDS | | | <u>90,006</u> | | <u>62,442</u> |

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by the sole director


Jean Jacques Vallet
 Director

Date

6th June 2012

The notes on pages 3 to 5 form part of these financial statements

HOTELS CONSTANCE (UK) LTD

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 December 2011

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 CASH FLOW

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.3 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

1.4 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

| | | |
|---------------------------|---|-------------------|
| S/Term Leasehold Property | - | 20% straight line |
| Office equipment | - | 25% straight line |
| Computer equipment | - | 33% straight line |
| Other fixed assets | - | 33% straight line |

1.5 OPERATING LEASES

Rentals under operating leases are charged to the profit and loss account on a straight line basis over the lease term

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate

1.6 DEFERRED TAXATION

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse

Deferred tax assets and liabilities are not discounted

HOTELS CONSTANCE (UK) LTD

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 December 2011

2. TANGIBLE FIXED ASSETS

| | £ |
|--|---------------|
| COST | |
| At 1 January 2011 and 31 December 2011 | <u>34,135</u> |
| DEPRECIATION | |
| At 1 January 2011 | 16,431 |
| Charge for the year | <u>9,030</u> |
| At 31 December 2011 | <u>25,461</u> |
| NET BOOK VALUE | |
| At 31 December 2011 | <u>8,674</u> |
| At 31 December 2010 | <u>17,704</u> |

3. DEBTORS

Debtors include £8,213 (2010 - £8,213) falling due after more than one year

The amount of other debtors due after more than one year relates to a property rent deposit held as security by the city corporation

4. CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

In other creditors is a balance of £1,255 (2010 £2,075) relating to credit card balances. This balance is secured by an agreement with HSBC Bank

5. SHARE CAPITAL

| | 2011 £ | 2010 £ |
|---|-----------|-----------|
| ALLOTTED, CALLED UP AND FULLY PAID | | |
| 1 Ordinary share of £1 | <u>1</u> | <u>1</u> |

HOTELS CONSTANCE (UK) LTD

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 December 2011

6. CONTROL

The immediate parent undertaking is Constance Hotels Services Ltd, a company incorporated in Mauritius. The ultimate parent undertaking is Hotelest Ltd, a company incorporated in Mauritius.

Group financial statements are prepared by Constance Hotels Services Ltd.

A copy of group financial statements can be obtained as follows:

Registrar of Companies
1, Cathedrale Square
Jules Koenig St
Port Louis
Mauritius