
H&R HOTELS Limited

Amended

Unaudited Abridged Financial Statements

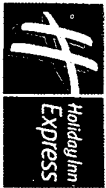
for the Year Ended 31/12/2016

Company Registration Number 6221043

WEDNESDAY



A6M51FK
A07 27/12/2017 #225
COMPANIES HOUSE



Cashier Audit

Grand Total	<u>- 8,201.94</u>
-------------	-------------------

Contents	Page
Company Information	3
Abridged Balance Sheet	4
Notes to the Financial Statements	6



Holiday Inn Express Singen

03.12.17

02:28

Debitoren des Tages

Folio No.	Room No. Name	Cashier ID	Payee_Name	Amount	Trn. Code	User
Grand Total				0.00		

Company registration number

6221043

Director

Lars Ellenberger

Secretary

GO Ahead Service Limited

Registered office

69 Great Hampton Street
Birmingham,
B18 6EW

Accountants

Markus Votteler
Steuerberater und Rechtsanwalt
Werdestraße 14
73614 Schorndorf

H&R HOTELS Limited
Unaudited Abridged Financial Statements
for the Year Ended 31/12/2016

	As at 31/12/2016		As at 31/12/2015	
Note	€	€	€	€
Fixed assets				
Intangible assets	0,00		0,00	
Tangible assets	5.566.085,00		4.293.550,00	
Investments	0,00		0,00	
	<u>5.566.085,00</u>	5.566.085,00	<u>4.293.550,00</u>	4.293.550,00
Current Assets				
Stocks	0,00		0,00	
Debtors	90.522,00		6.689,00	
Investments	0,00		0,00	
Cash at bank and in hand	59.195,00		156.872,00	
Prepayments and accrued income	0,00		27.556,00	
	<u>149.717,00</u>	149.717,00	<u>191.117,00</u>	191.117,00
Creditors: amounts falling due within one year	(151.249,00)		(9.226,00)	
Net current assets	<u>(1.532,00)</u>	(1.532,00)	<u>181.891,00</u>	181.891,00
Total assets less current liabilities	<u>5.564.553,00</u>	5.564.553,00	<u>4.475.441,00</u>	4.475.441,00
Creditors: amounts falling due after more than one year	(5.561.334,00)		(4.784.920,00)	
Provisions for liabilities	(39.339,00)		(5.000,00)	
Accruals and deferred income	0,00		0,00	
Net assets	<u>(36.120,00)</u>	(36.120,00)	<u>(314.479,00)</u>	(314.479,00)



Paid outs

Date	Time	Room No.	Name	Supplement / Reference	Tm. Code	Tm. Description	Credit	Debit Mkt.
------	------	----------	------	------------------------	----------	-----------------	--------	------------

Grand Total

H&R HOTELS Limited**Unaudited Abridged Financial Statements****for the Year Ended 31/12/2016**

Net assets (transfer)		(36.120,00)		(314.479,00)
Capital and reserves				
Called up share capital	136,00		136,00	
Share premium account	0,00		0,00	
Revaluation reserve	0,00		0,00	
Other reserves	0,00		0,00	
Profit and loss Account	(36.256,00)	<u>(36.120,00)</u>	(314.615,00)	<u>(314.479,00)</u>
Shareholder's Fund		(36.120,00)		(314.479,00)

These annual accounts and reports have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the profit and loss account has been taken.

For the year ending 31/12/2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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 the special provisions applicable to companies subject to the small companies regime and Section 444 of the Companies Act 2006, the profit and loss account and directors' report have not been delivered to the registrar of Companies.

All of the members have consented in the preparation of abridged accounts in accordance with section 444 (2A) of the Companies Act 2006.

The financial statements were approved and authorised for issue by the Board on 30/06/2017.

Signed on behalf of the board of directors

Lars Ellenberger, Director

The notes on pages 6 to 7 form part of these financial statements.

Company Registration Number 6221043



Holiday Inn Express Singen

26.11.17

00:37

Debitoren des Tages

Folio No.	Room No.	Name	Cashier ID	Payee_Name	Amount	Trn. Code	User
Grand Total					-	0.00	

H&R HOTELS Limited**Unaudited Abridged Financial Statements****for the Year Ended 31/12/2016**

Notes to the Abridged Financial Statements**1 Summary of significant accounting policies****(a) General information and basis of preparation**

H&R HOTELS Limited is a company limited by shares incorporated in England and Wales within the United Kingdom. The address of the registered office is given in the company information on page 3 of these financial statements.

The financial statements are presented in Euro which is the functional currency of the company and rounded to the nearest €.

All members have consented to the abridgements of these financial statements.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

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 company transitioned to FRS102 Section 1A on 1 January 2015. There has been no effect on the accounting policies, opening equity and profit and loss for the comparative period.

(b) Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Plant and machinery:	0,00%
Motor vehicles:	0,00%
Furniture, fittings and equipment:	0,00%
Land and buildings:	0,00%



Cashier Audit

Grand Total	-1,653.10
-------------	-----------

H&R HOTELS Limited**Unaudited Abridged Financial Statements****for the Year Ended 31/12/2016**

2 Fixed assets

	Intangible fixed assets	Tangible fixed assets	Total
	€	€	€
Cost or valuation			
at : 01/01/2016	0,00	4.293.550,00	
Additions	0,00	1.563.485,00	
Disposals	0,00	(144.133,00)	
Revaluations	0,00	0,00	
at : 31/12/2016	0,00	5.712.902,00	5.712.902,00
Amortisation or depreciation			
at : 01/01/2016			
Charge for the year	0,00	166.234,00	
Impairment	0,00	(19.241,00)	
Revaluation	0,00	0,00	
Eliminated on disposals	0,00	0,00	
at : 31/12/2016	0,00	146.993,00	146.993,00
Net book value:			
at : 31/12/2016	0,00	5.565.909,00	5.565.909,00
at : 31/12/2015	0,00	4.293.550,00	4.293.550,00

3 Share capital

	2016	2015
	€	€
allotted, called up and fully paid 100 ordinary share of 1 £ each	136,00	136,00



Cancellations by End of Day Process

Name	City	Group	Company	Arrival	Nts. Room Type	Rms.	Res. By	Resv. Type	Cancelled
Rieger, Monika	Robert-Koch-Str 342, C			25.11.17	1 OSBS	1	*HOLIDEX*	Credit Card Gtd	22.11.17
Grand Total						1			

H&R HOTELS LIMITED
Company No. 6221043
("the Company")

CONSENT TO ABRIDGED ACCOUNTS

In respect of the Company's financial year ended 31 December 2016, all of the members have consented to the preparation of abridged accounts in accordance with Section 444(2A) of the Companies Act 2006.

Date: 06.12.2017

Lars Ellenberger, Director

For and on behalf of
H&R HOTELS LIMITED



Holiday Inn Express Singen

24.11.17

24.11.17

Paid outs

Date	Time	Room No.	Name	Supplement / Reference	Trn. Code	Trn. Description	Credit	Debit Mkt.
------	------	----------	------	------------------------	-----------	------------------	--------	------------

Grand Total