

**REGISTERED NUMBER: 07197843 (England and Wales)**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015  
FOR  
CULINARY CONCEPTS (LEICESTER SQUARE)  
LIMITED**



**CULINARY CONCEPTS (LEICESTER SQUARE)  
LIMITED (REGISTERED NUMBER: 07197843)**

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for the Year Ended 31 December 2015**

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**CULINARY CONCEPTS (LEICESTER SQUARE)  
LIMITED**

**COMPANY INFORMATION  
for the Year Ended 31 December 2015**

**DIRECTOR:**

M T Dojlidko

**REGISTERED OFFICE:**

Herschel House  
58 Herschel Street  
Slough  
Berkshire  
SL1 1PG

**REGISTERED NUMBER:**

07197843 (England and Wales)

**AUDITORS:**

Oury Clark Chartered Accountants  
Statutory Auditors  
Herschel House  
58 Herschel Street  
Slough  
Berkshire  
SL1 1PG

**REPORT OF THE INDEPENDENT AUDITORS TO  
CULINARY CONCEPTS (LEICESTER SQUARE)  
LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Culinary Concepts (Leicester Square) Limited for the year ended 31 December 2015 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.

**Basis of opinion**

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 to be delivered are properly prepared.

**Opinion**

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 have been properly prepared in accordance with the Regulations made under that Section.



Ian Friend (Senior Statutory Auditor)  
for and on behalf of Oury Clark Chartered Accountants  
Statutory Auditors  
Herschel House  
58 Herschel Street  
Slough  
Berkshire  
SL1 1PG

5 October 2016

**CULINARY CONCEPTS (LEICESTER SQUARE)  
LIMITED (REGISTERED NUMBER: 07197843)**

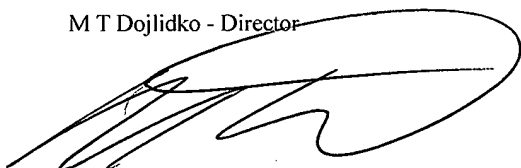
**ABBREVIATED BALANCE SHEET  
31 December 2015**

	Notes	31.12.15 £	31.12.14 £
<b>CURRENT ASSETS</b>			
Debtors		367,164	350,620
Cash at bank		27,666	219,699
		<u>394,830</u>	<u>570,319</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>2,362,996</u>	<u>2,507,763</u>
<b>NET CURRENT LIABILITIES</b>		<u>(1,968,166)</u>	<u>(1,937,444)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(1,968,166)</u>	<u>(1,937,444)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<u>1</u>	<u>1</u>
Profit and loss account		<u>(1,968,167)</u>	<u>(1,937,445)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(1,968,166)</u>	<u>(1,937,444)</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 September 2016 and were signed by:

M T Dojlidko - Director



The notes form part of these abbreviated accounts

**CULINARY CONCEPTS (LEICESTER SQUARE)  
LIMITED (REGISTERED NUMBER: 07197843)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 December 2015**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on the break up basis owing to the fact the company ceased to trade on 30 November 2014. As such, all assets have been written down to their recoverable amount and all profit and loss items have been reclassified as being generated from discontinuing operations.

**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).

**Turnover**

Turnover represents net invoiced sales of goods and services, 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.

Plant and machinery etc - 15% on cost

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	9,854
<b>DEPRECIATION</b>	
At 1 January 2015	
and 31 December 2015	9,854
<b>NET BOOK VALUE</b>	
At 31 December 2015	-
At 31 December 2014	-

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
1	Ordinary	£1	1	1

**CULINARY CONCEPTS (LEICESTER SQUARE)  
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 December 2015**

**4. ULTIMATE PARENT COMPANY**

The immediate parent company is Culinary Concepts Hospitality Group LLC, a company registered in the USA.

The ultimate parent company is Starwood Hotels & Resorts Worldwide Inc, a company listed on the New York Stock Exchange.