

Onefinestay Members Club Limited

Registered number: 08034530

Filleted Accounts

For the year ended 31 December 2018

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ONEFINESTAY MEMBERS CLUB LIMITED

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COMPANY INFORMATION

Director	HM Gribble
Registered number	08034530
Registered office	Drury House 34-43 Russell Street London WC2B 5HA

ONEFINESTAY MEMBERS CLUB LIMITED
REGISTERED NUMBER: 08034530

BALANCE SHEET
AS AT 31 DECEMBER 2018

	Note	2018 £	2017 £
Creditors: amounts falling due within one year	4	(1,029)	(1,029)
Net current liabilities		<u>(1,029)</u>	<u>(1,029)</u>
Total assets less current liabilities		<u>(1,029)</u>	<u>(1,029)</u>
Net liabilities		<u><u>(1,029)</u></u>	<u><u>(1,029)</u></u>
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account		(1,030)	(1,030)
		<u><u>(1,029)</u></u>	<u><u>(1,029)</u></u>

For the year ended 31 December 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


HM Gribble
Director

Date: 17/5/19.

The notes on pages 2 to 3 form part of these financial statements.

ONEFINESTAY MEMBERS CLUB LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

1. General Information

Onefinestay Members Club Limited (the "Company") is a private company limited by shares and incorporated in England and Wales. The address of its registered office is Drury House, 34-43 Russell Street, London, England, WC2B 5HA.

The Company is dormant and has not traded during the year ended 31 December 2018.

These financial statements have been presented in Pounds Sterling and rounded to the nearest pound, as this is the Company's functional currency, being the currency of the primary economic environment in which the Company operates.

2. Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements.

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the Company's accounting policies (see note 3).

2.2 Going concern

Having considered the basis of preparation and the underlying assumptions of the Company's forecast for the twelve months following the approval of these financial statements, the Director has a reasonable expectation that the company will be able to meet its liabilities as they fall due during that period of time. Furthermore, the directors of the Company's parent have confirmed that they would support the company with whatever financial assistance may be necessary, to ensure that it is able to meet its obligations as they fall due. It is on this basis that the director considers it appropriate to prepare the financial statements on a going concern basis.

2.3 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Judgements in applying accounting policies and key sources of estimation uncertainty

No significant judgements have needed to be made by management in the preparation of these financial statements.

ONEFINESTAY MEMBERS CLUB LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

4. Creditors: Amounts falling due within one year

	2018 £	2017 £
Amounts owed to group undertakings	1,029	1,029
	<u>1,029</u>	<u>1,029</u>

5. Share capital

	2018 £	2017 £
Allotted, called up and fully paid		
1 (2017: 1) Alloted, called up and fully paid share of £1.00	1	1
	<u>1</u>	<u>1</u>

6. Post balance sheet events

There have been no significant events affecting the company since the year end.

7. Controlling party

The immediate parent of the Company is Lifealike Limited, and the address of the registered office of Lifealike Limited is Drury House, 34-43 Russell Street, London WC2B 5HA.

Lifealike Limited is an indirect subsidiary of Accor (U.K.) Limited, and the results of the Company are consolidated into the financial statements of Accor (U.K.) Limited.

The address of the registered office of Accor (U.K.) Limited is 10 Hammersmith Grove, London W6 7AP, and its financial statements are available from Companies House online at the following address: <https://beta.companieshouse.gov.uk/company/01617210>.

Accor (U.K.) Limited is a wholly-owned subsidiary of Accor SA. There is no ultimate controlling party.