

Onefinestay Members Club Ltd

Filleted Accounts

Year Ended

31 December 2017

Company Number 08034530

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Onefinestay Members Club Ltd

**Report and filleted accounts
for the year ended 31 December 2017**

Contents

Page:

3	Balance sheet
4	Notes forming part of the abbreviated accounts

Directors

H Gribble

Secretary and registered office

E Peers, Laser House 132-140 Goswell Road London EC1V 7DY

Company number

08034530

Onefinestay Members Club Ltd

Balance sheet at 31 December 2017

Company number 08034530	Note	2017 £	2016 £
Creditors: amounts falling due within one year		(1,029)	(1,029)
Net liabilities		(1,029)	(1,029)
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account	3	(1,030)	(1,030)
Shareholders' deficit		(1,029)	(1,029)

For the year ended 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The director of the company has elected to not include a copy of the income statement within the financial statements.

The financial statements were approved by the Board of Directors and authorised for issue on 21 November 2017.



H Gribble
Director

Company number 08034530

The notes on pages 4 form part of these financial statements.

Onefinestay Members Club Ltd

Notes forming part of the filled accounts for the year ended 31 December 2017

1 Accounting policies

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

Basis of preparation

The financial statements have been prepared in accordance with FRS 102 section 1A Small Entities, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland.

The preparation of financial statements in compliance with FRS 102 section 1A Small Entities requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the accounting policies.

Going Concern

Having considered the basis of preparation and the underlying assumptions in the Onefinestay Members Club Ltd forecast for the period ending 12 months from the approval of these financial statements, the Directors have a reasonable expectation that the Company will be able to meet their liabilities as they fall due for the foreseeable future. It is on this basis that the Directors consider it appropriate to prepare the financial statements on a going concern basis.

2 Share capital

	2017 £	2016 £
Allotted, called up and fully paid		
1 Ordinary share of £1 each	1	1
	<hr/>	<hr/>

3 Reserves

	Profit and loss account £	Total £
At 1 January 2017	(1,030)	(1,030)
Loss for the period	-	-
	<hr/>	<hr/>
At 31 December 2017	(1,030)	(1,030)
	<hr/>	<hr/>

4 Ultimate parent company

The immediate parent Company is Lifealike Limited, an indirect subsidiary of Accor UK Limited. Accor UK Limited is a wholly owned subsidiary of Accor SA. There is no ultimate controlling party.