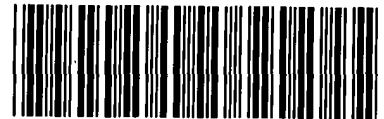


Registered number: 08568088

HANOVERROOM LTD

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015

THURSDAY



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31/03/2016

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COMPANIES HOUSE

HANOVERROOM LTD
REGISTERED NUMBER: 08568088

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Intangible assets	2		1		1
Investments	3		1,258,845		1,258,845
			<u>1,258,846</u>		<u>1,258,846</u>
CURRENT ASSETS					
Debtors		379,809		230,545	
Cash at bank		221		-	
		<u>380,030</u>		<u>230,545</u>	
CREDITORS: amounts falling due within one year		<u>(3,751,555)</u>		<u>(2,957,620)</u>	
NET CURRENT LIABILITIES			<u>(3,371,525)</u>		<u>(2,727,075)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,112,679)</u>		<u>(1,468,229)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(2,112,779)</u>		<u>(1,468,329)</u>
SHAREHOLDERS' DEFICIT			<u>(2,112,679)</u>		<u>(1,468,229)</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2015 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the 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 on

29 March 2016.



J J Davis
Director

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

HANOVERROOM LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

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).

At the balance sheet date, the company is showing net liabilities of £2,112,679. In order to continue trading, the company is dependent on financial support from its fellow group undertakings. The directors of the fellow group undertakings have confirmed their intention to continue to financially support the company for the foreseeable future and ensure that the company is able to meet its debts as they should fall due.

On this basis the director of the company considers it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from the withdrawal of the aforementioned support

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Intangible fixed assets and amortisation

Where capitalised intangible assets are regarded as having limited useful economic lives, their cost is amortised on a straight-line basis over those lives - up to 20 years. Where capitalised intangible assets are regarded as having indefinite useful economic lives, they are not amortised.

Impairment reviews are carried out to ensure intangible assets are not carried at above their recoverable amounts. Any amortisation or impairment write downs are charged to the profit and loss account.

1.3 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

1.4 Comparatives

Comparatives are for the period 13 June 2013 to 30 June 2014.

2. INTANGIBLE FIXED ASSETS

	£
Cost	
At 1 July 2014 and 30 June 2015	1
Net book value	
At 30 June 2015	1
At 30 June 2014	1

HANOVERROOM LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

3. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 July 2014 and 30 June 2015	1,258,845
Net book value	
At 30 June 2015	1,258,845
At 30 June 2014	1,258,845

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
Hanover Bars Limited	Ordinary	100%

The aggregate of the share capital and reserves as at 30 June 2015 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Hanover Bars Limited	1,582,482	336,287

4. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The immediate parent undertaking is 17andon Ltd and the ultimate parent undertaking was 17andon Ltd, a company incorporated in England, by virtue of a 100% shareholding in the issued share capital of the company. On 13 October 2014 Debira Investments Ltd, a company registered in the United Arab Emirates, became the ultimate parent company by virtue of a majority shareholding in the issued share capital of 17andon Limited. Consolidated group financial statements are not publically available.

From the date of incorporation and up to 13 October 2014, the ultimate controlling party was former director, D J S Kapp.