

**REGISTERED NUMBER: 08896688 (England and Wales)**

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

1 MARCH 2016 TO 31 DECEMBER 2016

FOR

HOSPITALITY ASSET MANAGERS ASSOCIATION  
EUROPE LIMITED

HOSPITALITY ASSET MANAGERS ASSOCIATION  
EUROPE LIMITED (REGISTERED NUMBER: 08896688)

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for the Period 1 MARCH 2016 TO 31 DECEMBER 2016

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HOSPITALITY ASSET MANAGERS ASSOCIATION  
EUROPE LIMITED

COMPANY INFORMATION  
for the Period 1 MARCH 2016 TO 31 DECEMBER 2016

**DIRECTORS:** Theodor Kubak  
Cody Bradshaw

**SECRETARY:** Jordan Cosec Limited

**REGISTERED OFFICE:** Suite 1, 3rd Floor  
11-12 St Jame's Square  
London  
SW1Y 4LB

**REGISTERED NUMBER:** 08896688 (England and Wales)

**ACCOUNTANTS:** Jordans Accounting Services  
First Floor, Templeback  
10 Temple back  
Bristol  
BS1 6FL

HOSPITALITY ASSET MANAGERS ASSOCIATION  
EUROPE LIMITED (REGISTERED NUMBER: 08896688)

**BALANCE SHEET**  
**31 DECEMBER 2016**

	Notes	31/12/16 £	29/2/16 £
<b>FIXED ASSETS</b>			
Intangible assets	3	2,749	-
<b>CURRENT ASSETS</b>			
Debtors	4	3,067	11,095
Cash at bank		<u>7,200</u>	<u>8,762</u>
		10,267	19,857
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>(5,896)</u>	<u>(15,877)</u>
<b>NET CURRENT ASSETS</b>		<u>4,371</u>	<u>3,980</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		7,120	3,980
<b>CREDITORS</b>			
Amounts falling due after more than one year	6	<u>-</u>	<u>(3,534)</u>
<b>NET ASSETS</b>		<u>7,120</u>	<u>446</u>
<b>RESERVES</b>			
Retained earnings		<u>7,120</u>	<u>446</u>
		<u>7,120</u>	<u>446</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

HOSPITALITY ASSET MANAGERS ASSOCIATION  
EUROPE LIMITED (REGISTERED NUMBER: 08896688)

BALANCE SHEET - continued  
31 DECEMBER 2016

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 Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 September 2017 and were signed on its behalf by:

Theodor Kubak - Director

The notes form part of these financial statements

HOSPITALITY ASSET MANAGERS ASSOCIATION  
EUROPE LIMITED (REGISTERED NUMBER: 08896688)

NOTES TO THE FINANCIAL STATEMENTS  
for the Period 1 MARCH 2016 TO 31 DECEMBER 2016

1. **STATUTORY INFORMATION**

Hospitality Asset Managers Association Europe Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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 financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Development costs are being amortised evenly over their estimated useful life of nil years.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

3. **INTANGIBLE FIXED ASSETS**

	Other intangible assets £
<b>COST</b>	
Additions	3,472
At 31 December 2016	<u>3,472</u>
<b>AMORTISATION</b>	
Charge for period	723
At 31 December 2016	<u>723</u>
<b>NET BOOK VALUE</b>	
At 31 December 2016	<u><u>2,749</u></u>

HOSPITALITY ASSET MANAGERS ASSOCIATION  
EUROPE LIMITED (REGISTERED NUMBER: 08896688)

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Period 1 MARCH 2016 TO 31 DECEMBER 2016

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/12/16	29/2/16
	£	£
Trade debtors	1,637	10,478
Other debtors	1,430	617
	<u>3,067</u>	<u>11,095</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/12/16	29/2/16
	£	£
Trade creditors	-	1,368
Taxation and social security	981	207
Other creditors	4,915	14,302
	<u>5,896</u>	<u>15,877</u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31/12/16	29/2/16
	£	£
Other creditors	<u>-</u>	<u>3,534</u>

7. **STATUS OF COMPANY**

The company is limited by guarantee and does not have share capital.

The liability of the members is limited. Each member of the company undertakes to contribute such amounts as may be required, not exceeding £1, to the company's assets if it should be wound up while he or she is a member or within one year of ceasing to be a member, for payment of the company's debts and liabilities contracted before ceasing to be a member, and of the costs, charges and expenses of winding up, and of the rights of contributors amongst themselves.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.