

**ALDGATE HOTEL OPCO UK LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED 31 DECEMBER 2015**

WEDNESDAY



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19/10/2016

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COMPANIES HOUSE

**ALDGATE HOTEL OPCO UK LIMITED**  
**REGISTERED NUMBER: 09497185**

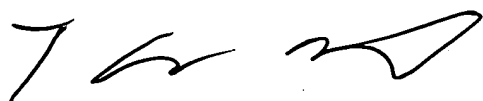
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2015**

	Note	£	2015 £
<b>CREDITORS: amounts falling due within one year</b>			(39,249)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(39,249)
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2		1
Profit and loss account			(39,250)
<b>SHAREHOLDERS' DEFICIT</b>			(39,249)

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 period 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 31 December 2015 and of its loss for the period 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 special 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 17 October 2016.



**J A McDaniel**  
Director

The notes on page 2 form part of these financial statements.

## ALDGATE HOTEL OPCO UK LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2015

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#### 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 January 2015).

##### 1.2 Going concern

The accounts have been prepared on a going concern basis due to the fact that the creditors will only be recalled as cashflow allows.

#### 2. SHARE CAPITAL

##### Allotted, called up and fully paid

1 Ordinary share of £1

2015  
£

1

On incorporation one £1 Ordinary share was issued at par.