

Registered number: 09497185

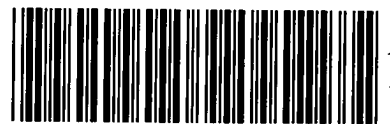
ALDGATE HOTEL OPCO UK LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

THURSDAY



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COMPANIES HOUSE

ALDGATE HOTEL OPCO UK LIMITED
REGISTERED NUMBER:09497185

BALANCE SHEET
AS AT 31 DECEMBER 2016

Note	2016 £	2015 £
Creditors: amounts falling due within one year	3 (41,249)	(39,249)
Net current liabilities	(41,249)	(39,249)
Total assets less current liabilities	(41,249)	(39,249)
Net liabilities	(41,249)	(39,249)
Capital and reserves		
Called up share capital	1	1
Profit and loss account	(41,250)	(39,250)
	(41,249)	(39,249)

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of 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 have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 21 September 2017.

J A McDaniel
Director



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

ALDGATE HOTEL OPCO UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

1. General information

Aldgate Hotel OpCo UK Limited is a private company, limited by shares, registered in England and Wales, registration number 09497185. The registered office is 22 Chancery Lane, London, United Kingdom, WC2A 1LS.

2. Accounting policies

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 following principal accounting policies have been applied:

2.2 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.

2.3 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. Creditors: Amounts falling due within one year

	2016 £	2015 £
Trade creditors	40,749	38,999
Accruals	500	250
	<u>41,249</u>	<u>39,249</u>

4. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.