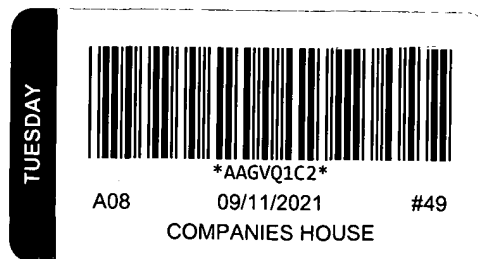


REGISTERED NUMBER: 9880070 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2021

for

North West Portfolio Hotels Group Ltd



North West Portfolio Hotels Group Ltd

Contents of the Financial Statements  
for the Year Ended 30 April 2021

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

North West Portfolio Hotels Group Ltd

Company Information  
for the Year Ended 30 April 2021

**DIRECTORS:**

P E Jones OBE  
M E Jones  
A E Jones

**SECRETARY:**

V Maharaj

**REGISTERED OFFICE:**

Emerson House  
Heyes Lane  
Alderley Edge  
Cheshire  
SK9 7LF

**REGISTERED NUMBER:**

9880070 (England and Wales)

North West Portfolio Hotels Group Ltd (Registered number: 9880070)

Balance Sheet  
30 April 2021

	Notes	2021 £	2020 £
<b>CURRENT ASSETS</b>			
Debtors	3	<u>2</u>	<u>2</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	<u>2</u>	<u>2</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2</u>	<u>2</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

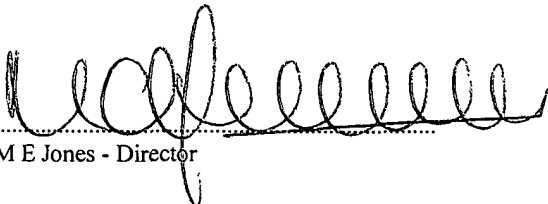
The directors acknowledge their responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 11<sup>th</sup> May 2021 and were signed on its behalf by:

  
.....  
M E Jones - Director

The notes form part of these financial statements

North West Portfolio Hotels Group Ltd

Notes to the Financial Statements  
for the Year Ended 30 April 2021

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current year and previous year.

2. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

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

	2021	2020
	£	£
Amounts owed by group undertakings	2	2
	<u>2</u>	<u>2</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021	2020
			£	£
2	Ordinary	1	2	2
			<u>2</u>	<u>2</u>

5. **PARENT UNDERTAKING AND CONTROLLING PARTIES**

The company's parent company is Emerson Developments (Holdings) Limited, a company incorporated in England. In the opinion of the Directors, this is the company's ultimate parent company and ultimate controlling party.

The results of the company are included in the consolidated accounts of Emerson Developments (Holdings) Limited. A copy of these accounts may be obtained from The Registrar of Companies, Companies House, Crown Way, Cardiff.