

SIGNET HOTELS (HAMPTON COURT) LIMITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2022

BALANCE SHEET
AS AT 31 MARCH 2022

	Note	2022 £	2021 £
Fixed assets		5	3
Current assets	2	14,213,301	9,920,548
Creditors: amounts falling due within one year	3	(14,213,305)	(9,920,550)
Net current liabilities		(4)	(2)
Total assets less current liabilities		1	1
Net assets		1	1
Capital and reserves		1	1

Notes

General information

Signet Hotels (Hampton Court) Limited is a private company, limited by shares, domiciled in England and Wales, registration number 12339413. The registered office is 6th Floor 2 London Wall Place, London, EC2Y 5AU. These financial statements cover the year ended 31 March 2022.

The functional and presentational currency used is GBP, rounded to the nearest £1.

Basis of preparation of financial statements

The financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Average number of employees

The Company has no employees other than the directors, who did not receive any remuneration.

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2022

Guarantees and other financial commitments

In respect to a subordinated creditor's security agreement, the company has provided a fixed charge over its assets in favour of Oaknorth Bank PLC.

Directors' confirmations

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the 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 by:

H W J Ross
Director

Date: 22 December 2022

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. Accounting policies

1.1 Going concern

The company has net current liabilities of £4 (2021:2). The financial statements have been prepared on a going concern basis as the shareholder has indicated the willingness and ability to support Signet Hotels (Hampton Court) Ltd for at least 12 months from the date of the approval of the financial statements, in order for the company to meet its liabilities as they fall due.

A material uncertainty exists over the Company's ability to settle amounts due to related parties, in the event that a demand for settlement is received. Should this occur, it is likely that the Company's assets would need to be sold to generate sufficient funds to enable settlement to occur. The directors are of the opinion that it remains appropriate to apply the going concern basis of accounting to these financial statements as they have received sufficient assurances that these related parties will not seek settlement of these amounts for a period of at least 12 months from date of approval of these financial statements.

2. Debtors

	2022	2021
	£	£
Amounts owed by group undertakings	14,213,301	9,920,548
	<u>14,213,301</u>	<u>9,920,548</u>

3. Creditors: Amounts falling due within one year

	2022	2021
	£	£
Amounts owed to group undertakings	14,213,305	9,920,550
	<u>14,213,305</u>	<u>9,920,550</u>

4. Controlling party

The company's ultimate parent company and ultimate controlling party is Catalan Dragons Limited a company incorporated in the British Virgin Islands.

The company's immediate controlling party is Signet Hotels (Hampton Court) Limited, registered in England and Wales. The principal place of business is The Mitre, Hampton Court Road, East Molesey, KT8 9BN.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

5. Auditors' information

The auditors' report on the financial statements for the year ended 31 March 2022 was unqualified.

The audit report was signed on 22 December 2022 by (Senior statutory auditor) on behalf of MHA MacIntyre Hudson.

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.