Registered number: OC388537

SAVANNAH HOTELS LLP

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019

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27/12/2019

-COMPANIES-HOUSE-

INFORMATION

Designated Members

SN Boghani N Boghani Splendid Hospitality Group LLP (formerly Sojourn Hotels LLP)

LLP registered number

OC388537

Registered office

Haydon House, 296 Joel Street, Pinner, Middlesex, HA5 2PY

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MEMBERS' REPORT FOR THE YEAR ENDED 31 MARCH 2019

The members present their annual report together with the financial statements of Savannah Hotels LLP (the "LLP") for the ended 31 March 2019.

Principal activities

The LLP was dormant throughout the year.

Designated Members

S N Boghani, N Boghani and Splendid Hospitality Group LLP (formerly Sojourn -Hotels LLP) were designated members of the LLP throughout the period.

Members' capital and interests

Each Member shall receive monthly basic drawings of such sum as the Executive Committee determines from time to time.

Details of changes in members' capital in the ended 31 March 2019 are set out in the Reconciliation of members' interests.

There is no requirement for new member to subscribe a minimum level of capital, any amount required will be determined by the Executive Committee.

On retirement, capital is repaid to members.

This report was approved by the members on 17 December 2019 and signed on their behalf by:

S N Boghani

Designated member

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019

The LLP has not traded during the year or the preceding financial year. During these periods, the LLP received no income and incurred no expenditure and therefore made neither profit or loss.

SAVANNAH HOTELS LLP REGISTERED NUMBER: OC388537

BALANCE SHEET AS AT 31 MARCH 2019

| | | 2019 | 2018 |
|---|------|----------|----------|
| | Note | £ | £ |
| Total assets less current liabilities | | | |
| Net assets | | | |
| Represented by: Loans and other debts due to members within one year | | | · |
| • | | | - |
| | | <u>-</u> | <u>-</u> |

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small LLPs regime.

The entity was entitled to exemption from audit under section 480 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the members and were signed on their behalf on 17 December 2019.

S N Boghani

Designated member

The notes on page 5 form part of these financial statements.

Savannah Hotels LLP has no equity and, in accordance with the provisions contained within the Statement of Recommended Practice "Accounting by Limited Liability Partnerships", has not presented a Statement of changes in equity.

RECONCILIATION OF MEMBERS' INTERESTS FOR THE YEAR ENDED 31 MARCH 2019

Balance at 31 March 2018

Balance at 31 March 2019

There are no existing restrictions or limitations which impact the ability of the members of the LLP to reduce the amount of Members' other interests.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

1. General information

Limited liability partnership information

Savannah Hotels LLP is a limited liability partnership incorporated in England and Wales. The registered office is Haydon House, 296 Joel Street, Pinner, Middlesex, HA5 2PY.

The limited liability partnerships was dormant throughout the year.

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 Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the LLP's accounting policies.

3. Controlling party

The LLP is controlled by its designated members.