
SOJOURN HOTELS (NORTHAMPTON) LLP

**UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

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SOJOURN HOTELS (NORTHAMPTON) LLP

INFORMATION

Designated Members

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

LLP registered number

OC394447

Registered office

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

SOJOURN HOTELS (NORTHAMPTON) LLP

CONTENTS

	Page
Members' report	1
Members' responsibilities statement	2
Income Statement	3
Statement of Financial Position	4
Reconciliation of members' interests	5
Notes to the financial statements	6

SOJOURN HOTELS (NORTHAMPTON) LLP

**MEMBERS' REPORT
FOR THE YEAR ENDED 30 APRIL 2021**

The members present their annual report together with the financial statements of Sojourn Hotels (Northampton) LLP (the LLP) for the year ended 30 April 2021.

Principal activities

The LLP ceased trading as a hotel operator in the year ended 30 April 2016 and has remained dormant since.

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's subscription to the capital of the LLP is determined by their share of the profit and is repayable following retirement from the LLP.

Details of changes in members' capital in the year ended 30 April 2021 are set out in the financial statements.

Members are remunerated from the profits of the LLP and are required to make their own provision for pensions and other benefits. Profits are allocated and divided between members after finalisation of the financial statements. Members draw a proportion of their profit shares monthly during the year in which it is made, with the balance of profits being distributed after the year, subject to the cash requirements of the business.

This report was approved by the members on 17 December 2021 and signed on their behalf by:



N Boghani
Designated member

SOJOURN HOTELS (NORTHAMPTON) LLP

**MEMBERS' RESPONSIBILITIES
STATEMENT FOR THE YEAR ENDED 30 April 2021**

The members are responsible for preparing the annual report and the financial statements in accordance with applicable law and regulations.

Company law, (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008), requires the members to prepare financial statements for each financial year. Under that law the members have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law, as applied to LLPs, the members must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the LLP and of the profit or loss of the LLP for that period.

In preparing these financial statements, the members are required to:

- select suitable accounting policies for the LLP's financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the entity will continue in business.

The members are responsible for keeping adequate accounting records that are sufficient to show and explain the LLP's transactions and disclose with reasonable accuracy at any time the financial position of the LLP and to enable them to ensure that the financial statements comply with the Limited Liability Partnerships (Accounts and Audit) (Application of the Companies Act 2006) Regulations 2008. They are also responsible for safeguarding the assets of the LLP and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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SOJOURN HOTELS (NORTHAMPTON) LLP

**INCOME STATEMENT
FOR THE YEAR ENDED 30 APRIL 2021**

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.

SOJOURN HOTELS (NORTHAMPTON) LLP**REGISTERED NUMBER: OC394447**

**STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2021**

	Note	2021 £	2020 £
Total assets less current liabilities		<u> -</u>	<u> -</u>
Members' funds		<u> -</u>	<u> -</u>

These accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small LLP regime.

For the year ending 30 April 2021 the LLP 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) relating to dormant LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved and authorised for issue by the members and were signed on their behalf on 17 December 2021.



N Boghani
Designated member

The notes on page 6 form part of these financial statements.

SOJOURN HOTELS (NORTHAMPTON) LLP

**RECONCILIATION OF MEMBERS' INTERESTS
FOR THE YEAR ENDED 30 APRIL 2021**

Balance at 31 March 2020

-**Balance at 31 March 2021**

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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.

SOJOURN HOTELS (NORTHAMPTON) LLP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2021

1. General information

Limited liability partnership information

Sojourn Hotels (Northampton) 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 partnership 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".

3. Ultimate parent undertaking and controlling party

The immediate and ultimate controlling entity of the LLP was Splendid Hospitality LLP (formerly Sojourn Hotels LLP), an LLP incorporated in England and Wales. Its registered office address is 2 Regal Way, Watford, WD24 4YJ. Copies of consolidated financial statements of Sojourn Hotels LLP are available from Companies House.

The overall controlling party is Mr S N Boghani.