

Registered Number 00049907

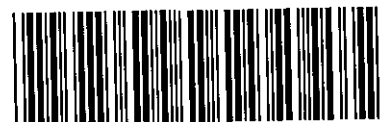
**THE BERKELEY HOTEL COMPANY (49907) LIMITED**

**REPORT AND FINANCIAL STATEMENTS**

**COVERING THE YEAR ENDED**

**30 JUNE 2006**

WEDNESDAY



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## THE BERKELEY HOTEL COMPANY (49907) LIMITED

### DIRECTORS' REPORT

The directors present their report and the financial statements of the Company covering the year ended 30 June 2006. None of the directors held any beneficial interests in the shares of the Company during this period.

### PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The Company did not trade during the year and the directors do not therefore recommend the payment of a dividend.

### FUTURE PROSPECTS

The company is not expected to trade for the foreseeable future.

### DIRECTORS

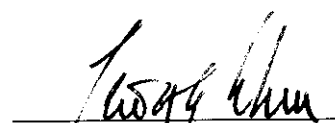
Thomas Patrick Dowd (resigned 30 August 2005)  
Malcolm Ronald France (resigned 31 August 2006)  
Mark Hennebry (appointed 30 August 2005)  
Geraldine McKenna (resigned 24 March 2006)

Since the year-end, Mr Malcolm France resigned as a Director with effect from 31 August 2006. Mr Stephen Alden, Ms Sara Edwards and Mr Paul Reynolds were appointed directors with effect from 24 July 2006. Mr Clive A. Gibbons was appointed a director with effect from 8 February 2007.

### AUDITORS

The annual accounts have not been audited because the Company is entitled to the exemption provided by section 249AA(1) of the Companies Act 1985 relating to dormant companies and the members have not required the Company to obtain an audit under section 249B(2) of the Companies Act 1985.

### BY ORDER OF THE BOARD

  
Clive A. Gibbons  
Director  
29/03/ 2007

**THE BERKELEY HOTEL COMPANY (49907) LIMITED**

**BALANCE SHEET AT 30 JUNE 2006**

	Notes	2006 £	2005 £
ASSETS			
DEBTORS			
Amount owed by a Group company falling due after more than one year		<u>6,033</u>	<u>6,033</u>
NET ASSETS		<u>6,033</u>	<u>6,033</u>
Financed by:			
CAPITAL AND RESERVES			
Called up share capital	5	130,000	130,000
Profit and loss account		(123,967)	(123,967)
		<u>6,033</u>	<u>6,033</u>

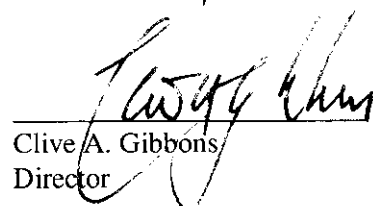
The Company did not trade during the current year or the preceding financial period and has made neither a profit nor loss, nor any other recognised gain or loss.

For the year ended 30 June 2006 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985. Members have not required the Company to obtain an audit in accordance with section 242B(2) of the Companies Act 1985.

The Directors acknowledge their responsibility for:

- (i) ensuring the Company keeps proper accounting records in accordance with section 221; and
- (ii) preparing accounts that give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

The financial statements on pages 2 to 4 were approved by the board of directors on 29/03/ 2007 and are signed on its behalf by:

  
Clive A. Gibbons  
Director

# **THE BERKELEY HOTEL COMPANY (49907) LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2006**

### **1. ACCOUNTING POLICY - BASIS OF ACCOUNTING**

These financial statements have been prepared on the historical cost basis of accounting.

### **2. TRADING**

The Company did not trade during the year.

### **3. DIRECTORS' EMOLUMENTS**

No remuneration was paid to any director during the year (2005: Nil).

### **4. PROPOSED DIVIDENDS**

No dividends have been provided during the year (2005: Nil).

### **5. CALLED UP SHARE CAPITAL**

	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
<b>Authorised, allotted, called up and fully paid:</b>		
30,000 5% (3.75% plus tax credit) cumulative preference shares of £1 each	<b>30,000</b>	30,000
40,000 6% (4.5% plus tax credit) preference shares of £1 each	<b>40,000</b>	40,000
60,000 Ordinary shares of £1 each	<b>60,000</b>	60,000
	<b><u>130,000</u></b>	<b><u>130,000</u></b>

The preference shares rank above the Ordinary shares in respect of their rights to capital payment on redemption or winding up. The preference shares do not confer any participation in the profits or assets of the Company. The preference shareholders have waived their rights to any dividends until further notice. All shares rank equally in all other respects.

## **THE BERKELEY HOTEL COMPANY (49907) LIMITED**

NOTES (continued)

### **6. Ultimate Holding Company**

At 30 June 2006, the company's immediate parent company was The Berkeley Hotel Limited, a company incorporated in Great Britain and registered in England and Wales.

The company's ultimate parent company is Coroin Limited, a company incorporated in Great Britain and registered in England and Wales. This is the smallest and the largest group in which the results of the company are consolidated. Copies of those statutory accounts will be available from its registered office, 30 Old Burlington Street, Mayfair, London, W1S 3AR.

### **7. RELATED PARTY TRANSACTIONS**

The Company is exempt under the provisions of paragraph 3, Financial Reporting Standard 8 "Related Party Disclosures" from disclosing details of transactions with Group related parties.