

Registered Number 49907

THE BERKELEY HOTEL COMPANY (49907) LIMITED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2008

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THE BERKELEY HOTEL COMPANY (49907) LIMITED

DIRECTORS' REPORT

The directors present their report and the financial statements of the Company for the year ended 30 June 2008. None of the directors held any beneficial interests in the shares of the Company during the year.

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

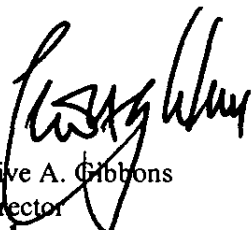
The following directors served during the year ended 30 June 2008:-

Stephen Alden
Sara Edwards (resigned 21st December 2007)
Clive A Gibbons
Mark Hennebry
Paul Reynolds (resigned 14th March 2008)
Lisa Seelinger (appointed 13th March 2008)

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
8th April 2009

THE BERKELEY HOTEL COMPANY (49907) LIMITED

BALANCE SHEET AT 30 JUNE 2008

	Notes	2008 £	2007 £
ASSETS			
DEBTORS			
Amount owed by ultimate holding 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>

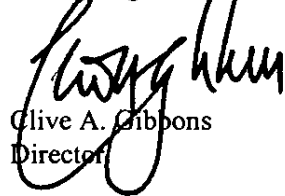
The Company did not trade during the current or preceding financial year and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ended 30 June 2008 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 8 April 2009 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 2008

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 (2007: Nil).

4. PROPOSED DIVIDENDS

No dividends have been provided in the year ended 30 June 2008 (2007: Nil).

5. CALLED UP SHARE CAPITAL

	2008	2007
	£	£
Authorised, allotted, called up and fully paid:		
30,000 5% (3.75% plus tax credit) cumulative Preference shares of £1 each	30,000	30,000
40,000 6% (4.5% plus tax credit) Preference shares of £1 each	40,000	40,000
60,000 Ordinary shares of £1 each	60,000	60,000
	<hr/>	<hr/>
	<u>130,000</u>	<u>130,000</u>

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 TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2008 (Continued)

6. ULTIMATE HOLDING COMPANY

At 30 June 2008, 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 largest group in which the results of the company are consolidated. Copies of these statutory accounts will be available from its registered office 30 Old Burlington Street, 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.