

Unaudited Financial Statements

for the Period 1 November 2020 to 31 December 2021

for

Metropole Hotels (Holdings) Limited

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for the period 1 November 2020 to 31 December 2021

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Metropole Hotels (Holdings) Limited

Company Information

for the period 1 November 2020 to 31 December 2021

DIRECTORS:

C R Power
N J Webb

REGISTERED OFFICE:

Hilton London Metropole
225 Edgware Road
London
W2 1JU

REGISTERED NUMBER:

00465603 (England and Wales)

ACCOUNTANTS:

Equiom (Scotland)
15a Harbour Road
Inverness
INVERNESS-SHIRE
IV1 1SY

Balance Sheet
31 December 2021

	Notes	31.12.21 £	31.10.20 £
CURRENT ASSETS			
Debtors	4	1,186,159	1,156,675
Cash at bank		<u>3,926</u>	<u>917,672</u>
		1,190,085	2,074,347
CREDITORS			
Amounts falling due within one year	5	<u>(661,630)</u>	<u>(1,580,030)</u>
NET CURRENT ASSETS		528,455	494,317
TOTAL ASSETS LESS CURRENT LIABILITIES		528,455	494,317
RESERVES			
Retained earnings		<u>528,455</u>	<u>494,317</u>
SHAREHOLDERS' FUNDS		528,455	494,317

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 15 December 2022 and were signed on its behalf by:

N J Webb - Director

Notes to the Financial Statements
for the period 1 November 2020 to 31 December 2021

1. **STATUTORY INFORMATION**

Metropole Hotels (Holdings) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and demand deposits and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk to changes in value.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL (2020 - NIL).

4. **DEBTORS**

	31.12.21 £	31.10.20 £
Amounts falling due within one year:		
Amounts owed by group undertakings	1,071,875	1,081,875
Other debtors	44,284	4,800
	<u>1,116,159</u>	<u>1,086,675</u>
Amounts falling due after more than one year:		
Amounts owed by group undertakings	70,000	70,000
Aggregate amounts	<u>1,186,159</u>	<u>1,156,675</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21 £	31.10.20 £
Trade creditors	-	49,400
Amounts owed to group undertakings	210,952	210,952
Taxation and social security	445,678	1,295,678
Other creditors	5,000	24,000
	<u>661,630</u>	<u>1,580,030</u>

6. **RELATED PARTY DISCLOSURES**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

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.