

# BRITISH TRANSPORT HOTELS LIMITED

Registered Number 735306 England and Wales

## BALANCE SHEET as at 31<sup>st</sup> March 2016

	2016 £	2015 £
<b>Current Assets</b>		
Amount due from parent undertaking	9,545,537	9,545,537
<b>Total assets less current liabilities</b>	<u>9,545,537</u>	<u>9,545,537</u>
<b>Capital and Reserves</b>		
<b>Called up share capital</b>		
Issued and fully paid Shares of £1 each (Authorised £9,600,000)	9,582,537	9,582,537
Profit and Loss Account	(37,000)	(37,000)
<b>Shareholders' Funds</b>	<u>9,545,537</u>	<u>9,545,537</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 (as a dormant company) and no notice requiring an audit has been deposited under section 476 (members requesting an audit)

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts (s 475(3))

Signed on behalf on the board of directors by



Malcolm Twite  
Director

Approved by the Board on 25 November 2016

WEDNESDAY



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A07

30/11/2016

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COMPANIES HOUSE