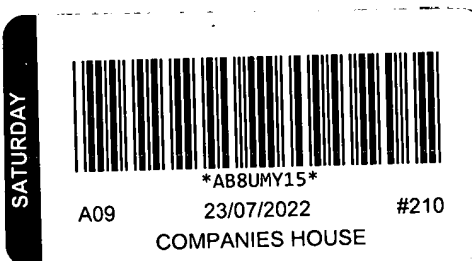


**Company Registration No. 01706965**

**Annual Report for the year ended 31  
December 2021**

# **Red Carnation Limited**



**RED CARNATION LIMITED**  
**Company Registration No. 01706965**

**OFFICERS AND PROFESSIONAL ADVISERS**

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|                          |   |
|--------------------------|---|
| <b>Directors</b>         | J J Raggett<br>V O'Hana                           |
| <b>Company secretary</b> | S. Royce  |
| <b>Registered office</b> | 14 Grosvenor Place<br>London<br>SW1X 7HH          |
| <b>Accountants</b>       | Mazars LLP<br>30 Old Bailey<br>London<br>EC4M 7AU |

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**DIRECTORS' REPORT**

**YEAR ENDED 31 DECEMBER 2021**

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The directors present their report and unaudited financial statements for the year ended 31 December 2021.

The company has not traded during the period nor made any profits or losses during the year.

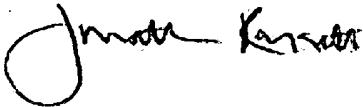
**DIRECTORS**

The directors who served the company during the year and until the date of this report were as follows:

J J Raggett  
V O'Hana

The company is a wholly owned subsidiary and the interests of the group directors are disclosed in the financial statements of the parent company.

Signed by order of the board of directors



**J J Raggett**  
Director

Date: 01.07.2022

**RED CARNATION LIMITED**

Company Registration No. 01706965

**STATEMENT OF FINANCIAL POSITION****AS AT 31 DECEMBER 2021**

|                                    | Note | 2021<br>£      | 2020<br>£      |
|------------------------------------|------|----------------|----------------|
| <b>Non-current assets</b>          |      |                |                |
| Amounts owed by group undertakings | 2    | 100,000        | 100,000        |
| <b>Total assets</b>                |      | <u>100,000</u> | <u>100,000</u> |
| <br><b>Capital and reserves</b>    |      |                |                |
| Called up equity share capital     | 4    | 100,000        | 100,000        |
| <b>Shareholder's funds</b>         |      | <u>100,000</u> | <u>100,000</u> |

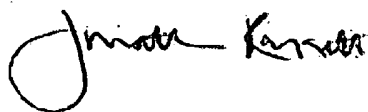
For the year ended 31 December 2021 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006; and
- 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of directors and signed on their behalf by:



**J J Raggett**  
Director

Date: 01.07.2022

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

**1. PROFIT AND LOSS ACCOUNT**

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 December 2021. Therefore no statement of comprehensive income is attached.

**2. DEBTORS**

|                                    | 2021<br>£ | 2020<br>£ |
|------------------------------------|-----------|-----------|
| Amounts due from group undertaking | 100,000   | 100,000   |

The above balance is due outside one year.

**3. RELATED PARTY TRANSACTIONS**

Balances with related parties

|                                    | 2021<br>£ | 2020<br>£ |
|------------------------------------|-----------|-----------|
| Amounts owed by group undertakings | 100,000   | 100,000   |

The related party balance is the immediate holding company (see note 5).

**4. SHARE CAPITAL**

|   | 2021<br>Number | 2021<br>£ | 2020<br>Number | 2020<br>£ |
|---|----------------|-----------|----------------|-----------|
| <b>Allotted, called up and fully paid</b> |                |           |                |           |
| Ordinary shares of £1 each                | 100,000        | 100,000   | 100,000        | 100,000   |

**5. ULTIMATE PARENT COMPANY**

The immediate parent company is Red Carnation Hotel Group Limited, incorporated in the British Virgin Islands. The company regards The Travel Corporation Limited, registered in the British Virgin Islands, as its ultimate holding company. Both these accounts are not available to the public.