

1977-2008

## REZIDOR PORTMAN (HOLDINGS) LIMITED

### Reports and Accounts

31 December 2008

TUESDAY



A07

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13/04/2010

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COMPANIES HOUSE

**Rezidor Portman (Holdings) Limited**

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Register No 1927762

**DIRECTORS**

K Kleiven  
K Ritter

**SECRETARY**

K Greenwood

**DIRECTORS' REPORT**

The directors submit their report and accounts for the period ended 31 December 2008

**RESULTS AND DIVIDENDS**

The company was dormant throughout the year ended 31 December 2008 (2007=dormant)

**REVIEW OF BUSINESS**

The company did not trade during the year

**DIRECTORS AND THEIR INTERESTS**

The directors who served during the year were as listed on page 1. None of the directors had any interests that require disclosure under the Companies Act 1985

**AUDITORS**

A resolution has been proposed not to appoint auditors under Section 250 of the Companies Act 1985 as the company is dormant

On behalf of the board



Secretary

**STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE ACCOUNTS**

Company law requires the directors to prepare accounts for the financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed in the accounts, and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Rezidor Portman (Holdings) Limited**

**BALANCE SHEET**  
At 31 December 2008

	<i>Notes</i>	<i>2008</i> £	<i>2007</i> £
<b>CURRENT ASSETS</b>			
Debtors	3	290,217	290,217
		-----	-----
		290,217	290,217
<b>CREDITORS</b> amounts falling due within one year	4	(107,179)	(107,179)
		-----	-----
<b>NET CURRENT ASSETS</b>		183,038	183,038
		-----	-----
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		183,083	183,038
		=====	=====
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account	6	182,938	182,938
		-----	-----
		183,038	183,038
		=====	=====

For the year ended 31<sup>st</sup> December 2008 the company was entitled to exemption under section 249 AA (1) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2)

The directors acknowledge their responsibility for

- (1) Ensuring the company keeps accounting records which comply with section 221, and
- (2) Preparing accounts which give a true and fair view of the state of affairs of the company as at the financial year end, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

  
Director

**NOTES TO THE ACCOUNTS**  
At 31 December 2008

**1 ACCOUNTING POLICY**

*Accounting convention*

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards

**2 PROFIT AND LOSS ACCOUNT**

The company has not traded during the year and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

**3 DEBTORS**

	2008 £	2007 £
Amounts due from parent undertakings	290,217	290,217

**4 CREDITORS** amounts falling due within one year

	2008 £	2007 £
Amounts due to other group undertakings	-	-
Other creditors and accruals		
Other taxes and social security	107,179	107,179
	107,179	107,179

**5 SHARE CAPITAL**

	2005 £	2004 £
Authorised, allotted, called up and fully paid Ordinary shares of £1 each		100

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**Rezidor Portman (Holdings) Limited**

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**NOTES TO THE ACCOUNTS**  
At 31 December 2008**6 RECONCILIATION OF SHAREHOLDERS' FUNDS AND MOVEMENT ON RESERVES**

	<i>Share Capital £</i>	<i>Profit and loss account £</i>	<i>Total £</i>
At 31 December 2007	100	182,938	183,038
At 31 December 2008	100	182,938	183,038

**7 ULTIMATE PARENT UNDERTAKING**

The ultimate parent company and controlling party is Rezidor Hotel Group AB which is incorporated in Sweden. The largest group in which the results of the company are consolidated is headed by Rezidor Hotel Group AB. The smallest group in which they are consolidated is headed by Rezidor SAS Hospitality.