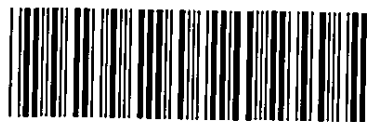


COMPANY REGISTRATION NUMBER 2022782

Etrop Grange Limited
Financial statements
31 December 2011

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Etrop Grange Limited

Financial statements

Year ended 31 December 2011

Contents	Pages
Company information	1
The directors' report	2
Chartered accountants' report to the board of directors	3
Balance sheet	4
Notes to the financial statements	5 to 6

Etrop Grange Limited

Company information

The board of directors

K S Tang
D Westerby

Company secretary

A Clayton

Registered office

Old Farm House
Rossway Park
Berkhampstead
Hertfordshire
HP4 3TZ

Accountants

Chantrey Vellacott DFK LLP
Chartered Accountants
Russell Square House
10 - 12 Russell Square
London
WC1B 5LF

Bankers

Bank of Scotland
38 Threadneedle Street
London
EC2P 2EH

Solicitors

Kimbell LLP
Power House
Harrison Close
Knowlhill
Milton Keynes MK5 8PA

Etrop Grange Limited

The directors' report

Year ended 31 December 2011

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2011. The company is dormant and has not traded during the year.

Directors

The directors who served the company during the year were as follows:

K S Tang
D Westerby

Signed on behalf of the directors



D Westerby

Director

Approved by the directors on 28/06/12

Etrop Grange Limited

Chartered accountants' report to the board of directors on the unaudited financial statements of Etrop Grange Limited

Year ended 31 December 2011

In accordance with the engagement letter dated 28 September 2011, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2011 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

In accordance with section 506 Companies Act 2006 a resolution has been passed and notified to the Secretary of State.

Chantrey Vellacott DFK LLP

CHANTREY VELLACOTT DFK LLP
Chartered Accountants

Russell Square House
10 - 12 Russell Square
London
WC1B 5LF

28/06/12

Etrop Grange Limited

Balance sheet

31 December 2011

	Note	2011 £	2010 £
Total assets less current liabilities		<u>—</u>	<u>—</u>
Capital			
Called-up equity share capital	4	1,800,000	1,800,000
Share premium account		35,345	35,345
Profit and loss account		(1,835,345)	(1,835,345)
Shareholders' funds		<u>—</u>	<u>—</u>

Statements.

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements which 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 and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 28/06/12, and are signed on their behalf by



D Westerby

Company Registration Number 2022782

The notes on pages 5 to 6 form part of these financial statements

Etrop Grange Limited

Notes to the financial statements

Year ended 31 December 2011

1 Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2011. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 Information regarding directors

None of the directors received any remuneration in respect of their services as directors of the company in the current or preceding financial years. The company had no employees in either year.

3 Profit and loss account

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

4 Share capital

Authorised share capital

	2011 £	2010 £
1,800,000 Ordinary shares of £1 each	1,800,000	1,800,000
600,000 Ordinary 'A' shares shares of £1 each	600,000	600,000
	<u>2,400,000</u>	<u>2,400,000</u>

Allotted, called up and fully paid

	2011 No	£	2010 No	£
1,200,000 Ordinary shares of £1 each	1,200,000	1,200,000	1,200,000	1,200,000
600,000 Ordinary 'A' shares shares of £1 each	600,000	600,000	600,000	600,000
	<u>1,800,000</u>	<u>1,800,000</u>	<u>1,800,000</u>	<u>1,800,000</u>

The 'A' ordinary shares carry voting rights equal to two Ordinary shares of £1 each.

5 Ultimate parent company

The immediate parent company is Patrolmake Limited, a company incorporated in England and Wales. The intermediary parent company that is incorporated in England and Wales is London Vista Hotel Limited. The ultimate parent company is Malayan United Industries Berhad, a company incorporated in Malaysia.

Financial statements for the immediate and intermediary parent companies can be obtained from Company's House.

Etrop Grange Limited

Notes to the financial statements

Year ended 31 December 2011

6 Related party transactions

The company is a wholly owned subsidiary of London Vista Hotel Limited, the consolidated accounts of which are publicly available. Accordingly, the company has taken advantage of the exemption in paragraph 3 (c) in FRS 8 from disclosing transactions with members of the London Vista Hotel group.