

Company Number: 02600072
Company Name: Bellevue Limited

Registered No. 02600072

BELLEVUE LIMITED

Unaudited Annual Report and Financial Statements
27 September 2017

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Directors' report

The directors present their annual report and financial statements for the 52 week period ended 27 September 2017.

The company did not trade in the period and was dormant (within the meaning of Section 1169 of the Companies Act 2006) throughout the 52 weeks ended 27 September 2017.

Directors

The directors who held office during the period and at the date of this report were as follows:

N S Campbell (appointed 15 August 2017)
M E Collins
J O Davies
L L Tait (resigned 13 July 2017)

Secretary

H Byrne

This report was approved by the board of directors on 26 June 2018 and is signed on behalf of the Board by:



M E Collins
Director

Profit and loss account

For the 52 week period ended 27 September 2017

The company is dormant and has not traded during the period.

The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

The notes form part of these financial statements.

Balance sheet

As at 27 September 2017

	2017 £	2016 £
ASSETS		
A CALLED-UP SHARE CAPITAL NOT PAID	-	-
B FIXED ASSETS		
i. Intangible assets	-	-
ii. Tangible assets	-	-
iii. Investments	1,200,000	1,200,000
	<u>1,200,000</u>	<u>1,200,000</u>
C CURRENT ASSETS		
i. Stocks	-	-
ii. Debtors	98,918	98,918
iii. Investments	-	-
iv. Cash at bank & in hand	-	-
	<u>98,918</u>	<u>98,918</u>
D PREPAYMENTS AND ACCRUED INCOME	-	-
E CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	-	-
F NET CURRENT ASSETS/LIABILITIES	98,918	98,918
G TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,298,918</u>	<u>1,298,918</u>
H CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	-	-
I PROVISION FOR LIABILITIES	-	-
J ACCRUALS AND DEFERRED INCOME	-	-
	<u>1,298,918</u>	<u>1,298,918</u>
K CAPITAL AND RESERVES		
i. Issued share capital; 234,521 ordinary shares of £1 each	234,521	234,521
ii. Share premium account	560,042	560,042
iii. Revaluation reserve	-	-
iv. Capital redemption reserve	50,000	50,000
v. Profit and loss account	454,355	454,355
	<u>1,298,918</u>	<u>1,298,918</u>

For the 52 weeks ended 27 September 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements were approved and authorised for issue by the board on 26 June 2018 and are signed on its behalf by:



M E Collins
Director

The notes form part of these financial statements.

Notes to the accounts

Accounting Policy – Basis of Accounting

The financial statements have been prepared in accordance with Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland ('FRS102')* under the historical cost accounting rules.

As the company is a wholly owned subsidiary undertaking of SSP Group plc, it is exempt under section 400 of the Companies Act 2006 from the requirement to prepare group financial statements. Accordingly these financial statements present information about the company as an individual undertaking and not about its group.

Investments

The company's investments comprise direct holdings in 100% of the ordinary share capital of Whistlestop Foods Limited, Whistlestop Operators Limited and Whistlestop Airports Limited, which are dormant companies incorporated in England and Wales.

Parent undertaking and ultimate controlling party

The company's immediate parent undertaking is Belleview Holdings Limited, a company incorporated in England and Wales.

SSP Group plc is the company's parent undertaking and ultimate controlling party, and it is the parent undertaking of the largest and smallest group of undertakings for which group financial statements are drawn up and in respect of which the company is a member.

The consolidated accounts of SSP Group plc are available to the public and may be obtained via the Investors section of the SSP website: www.foodtravelexperts.com.