

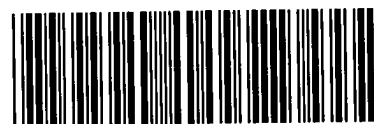
**Malmaison Limited**

**Annual report and financial  
statements**

**Registered number 03141385**

**30 September 2021**

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**Balance sheet**  
*as at 30 September 2021*

	Note	2021 £000	£000	2020 £000	£000
<b>Fixed assets</b>					
Investments	2		10		10
<b>Current assets</b>					
Amounts owed by fellow subsidiaries		303,453		303,453	
<b>Creditors: amounts falling due within one year</b>					
Amounts owed to fellow subsidiaries		(274,273)		(274,273)	
<b>Net current assets</b>			29,180		29,180
<b>Net assets</b>			29,190		29,190
<b>Capital and reserves</b>					
Called up share capital: 269,621 ordinary shares of £1 each			269		269
Profit and loss account			28,921		28,921
<b>Total equity</b>			29,190		29,190

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

For the year ended 30 September 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved and authorised for issue by the board on 08 June 2022 and were signed on its behalf by:



**G Bakker**  
Director

Company registered number: 03141385

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

Malmaison Limited (the "Company") is a private company incorporated, domiciled and registered in England in the UK. The registered number is 03141385 and the registered address is 3<sup>rd</sup> Floor, 95 Cromwell Road, London, SW7 4DL.

These financial statements were prepared in accordance with Financial Reporting Standard 102 *The Financial Reporting Standard* applicable in the UK and Republic of Ireland ("FRS 102") as issued in August 2014. The amendments to FRS 102 issued in July 2015 have been applied. The presentation currency of these financial statements is sterling. All amounts in the financial statements have been rounded to the nearest £1,000.

The accounting policies set out below have, unless otherwise stated, been applied consistently to all periods presented in these financial statements.

There are no judgements made by the directors, in the application of these accounting policies that have significant effect on the financial statements and no estimates with a significant risk of material adjustment in the next year.

#### 1.1. Measurement convention

The financial statements are prepared on the historical cost basis.

#### 1.2. Basic financial instruments

In these financial statements, the Company is considered to be a qualifying entity (for the purposes of this FRS) and has applied the exemptions available under FRS102 in respect of the following disclosures:

- Reconciliation of the number of shares outstanding from the beginning to end of the period;
- Cash flow statement and related notes;
- Key management personnel compensation

### 2 Investments

	2021 £000	2020 £000
Investments in subsidiaries	10	10

Details of the company's subsidiaries at 30 September 2021 are as follows:

	Country of incorporation (or residence)	Proportion of ownership interest (%)	Proportion of voting power held (%)	Nature of business
Malmaison (Oxford) Limited	United Kingdom	100%	100%	Hotel
The Malmaison Hotel (Birmingham) Limited	United Kingdom	100%	100%	Hotel
The Malmaison Hotel (Manchester) Limited	United Kingdom	100%	100%	Hotel
Malmaison (Chart Square) Limited	United Kingdom	100%	100%	Hotel
The Malmaison Hotel (Newcastle) Limited	United Kingdom	100%	100%	Hotel

All investments in subsidiaries are registered at 3<sup>rd</sup> Floor, 95 Cromwell Road, London, SW7 4DL.

### 3 Ultimate parent company and ultimate controlling party

The Company is a subsidiary undertaking of Malmaison Hotel du Vin Holdings Limited. The ultimate parent company is TCC Assets Limited. It is also considered to be the ultimate controlling party. The only group in which the results of the Company are consolidated is that headed by Frasers Hospitality UK Holdings Limited, incorporated in the United Kingdom, whose registered office address is 3<sup>rd</sup> Floor, 95 Cromwell Road, London, SW7 4DL. Copies of the financial statements for Frasers Hospitality UK Holdings Limited are available from Companies House.