

## **Atlas Hotels (Stafford NT 1) Limited**

Directors' Report and Unaudited

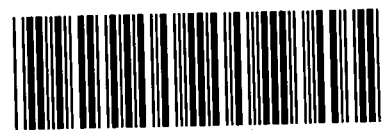
Financial Statements

15 month period Ended

31 December 2018

Company Number 03324967

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# Atlas Hotels (Stafford NT 1) Limited

## Company Information

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<b>Directors</b>	S J Lowe A P Bradley
<b>Registered number</b>	03324967
<b>Registered office</b>	Bridgeway House Bridgeway Stratford-Upon-Avon Warwickshire CV37 6YX

# **Atlas Hotels (Stafford NT 1) Limited**

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# Atlas Hotels (Stafford NT 1) Limited

## Directors' Report For the 15 month period Ended 31 December 2018

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The directors present their report and the financial statements for the 15 month period ended 31 December 2018.

The Company extended its accounting period from 30 September to 31 December and as such the financial statements represent a 15 month period to 31 December 2018 and the prior comparatives represent a year to 30 September 2017.

On 21st December the ultimate parent of the Company became London and Regional Group Hotels Limited, a company incorporated in England and Wales. Previously the ultimate parent of the Company had been Loopsign Limited, a company incorporated in England and Wales.

### Directors

The directors who served during the 15 month period were:

S J Lowe (appointed 5 January 2018)

K I Griffiths (appointed 24 March 2015, resigned 5 January 2018)

A P Bradley (appointed 19 March 2019)

### Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 22-9-19

and signed on its behalf.



**S J Lowe**  
Director

# Atlas Hotels (Stafford NT 1) Limited

Registered number: 03324967

## Profit and Loss Account and Balance Sheet As at 31 December 2018

### Profit and Loss Account

The company has not traded during the period or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

### Balance Sheet

		31 December 2018 £	30 September 2017 £
<b>Current assets</b>	<b>Note</b>		
Debtors: amounts falling due within one year	3	2	2
<b>Net assets</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
		<u>2</u>	<u>2</u>

For the 15 month period ended 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the 15 month period in question in accordance with section 476 of the Companies Act 2006.

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

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

22-9-19



**S J Lowe**  
Director

The notes on pages 3 to 4 form part of these financial statements.

# Atlas Hotels (Stafford NT 1) Limited

## Notes to the Financial Statements For the 15 month period Ended 31 December 2018

### 1. General information

Atlas Hotels (Stafford NT 1) Limited is a private company incorporated in England and Wales under the Companies Act. It is a company limited by shares. The address of the registered office is given on the company information page.

### 2. Accounting policies

#### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

#### 2.2 Debtors

Short term debtors are measured at transaction price, less any impairment.

### 3. Debtors

	31 December 2018 £	30 September 2017 £
Amounts owed by group undertakings	2	2
	<u>2</u>	<u>2</u>

### 4. Share capital

	31 December 2018 £	30 September 2017 £
<b>Allotted, called up and fully paid</b>		
2 (2017 - 2) Ordinary shares shares of £1.00 each	2	2
	<u>2</u>	<u>2</u>

### 5. Related party transactions

The company has taken advantage of the exemption conferred by FRS 102 s.33.1A not to disclose transactions with other wholly owned members of the group.

# **Atlas Hotels (Stafford NT 1) Limited**

## **Notes to the Financial Statements For the 15 month period Ended 31 December 2018**

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### **6. Controlling party**

The company's immediate parent undertaking is Atlas Hotels (Group 4 Property 2) Limited, a company incorporated in England and Wales.

On 21st December the ultimate parent of the Company became London and Regional Group Hotels Limited, a company incorporated in England and Wales. Previously the ultimate parent of the Company had been Loopsign Limited, a company incorporated in England and Wales.

The smallest group for which financial statements are drawn up which incorporate the results of Atlas Hotels (Stafford NT 1) Limited is that headed by Titan Financing Holdco Limited, a company incorporated in England and Wales.

The largest group for which financial statements are drawn up which incorporate the results of Atlas Hotels (Stafford NT 1) Limited is that headed by London and Regional Group Hotels Ltd, a company incorporated in England and Wales.

The consolidated financial statements of London and Regional Group Hotels Ltd can be obtained from the Company Secretary at Quadrant House, Floor 6, 4 Thomas More Square, London E1W 1YW.

The ultimate controlling parties are I M Livingstone and R J Livingstone through their ownership of London and Regional Group Hotels Ltd.