

**Atlas Hotels (Birmingham NT 1)
Limited**

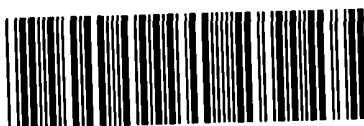
Report and Unaudited Financial Statements

Period Ended

30 September 2016

Company Number 3479641

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Atlas Hotels (Birmingham NT 1) Limited

Report and financial statements for the period ended 30 September 2016

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Director

K I Griffiths

Registered office

Bridgeway House, Bridgeway, Stratford-Upon-Avon, Warwickshire, CV37 6YX

Company number

3479641

Atlas Hotels (Birmingham NT 1) Limited

Report of the director for the period ended 30 September 2016

The director presents his report together with the financial statements for the period ended 30 September 2016.

Results

The company has not traded during the current or preceding financial period and accordingly no profit and loss account has been prepared.

Change of accounting reference date

On 21 June 2016, the group headed by LSREF 3 Bermuda 2 Holdings Limited, of which the company was a member, was acquired by Titan Acquisition Limited.

Following the acquisition, the year end was shortened to 30 September 2016. As such, these financial statements are for the 9 month period from 1 January 2016.

Directors

The director of the company during the period were:

K I Griffiths
S Robinson (resigned 21 June 2016)

In preparing this director's report advantage has been taken of the small companies' exemption.

On behalf of the board


K I Griffiths

Director

29 June 2017

Atlas Hotels (Birmingham NT 1) Limited

Balance sheet at 30 September 2016

Company number 3479641	Note	30 September 2016	30 September 2016	31 December 2015	31 December 2015
		£	£	£	£
Fixed assets					
Fixed asset investments	2		2		2
Current assets					
Debtors	3	1		1	
Creditors: amounts falling due within one year	4	2		2	
		-		-	
Net current liabilities			(1)		(1)
			-		-
Total assets less current liabilities			1		1
			-		-
Capital and reserves					
Called up share capital	5		1		1
			-		-
Shareholder's funds			1		1
			-		-

The company did not trade during the current or preceding period/year and accordingly no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other recognised gains or losses during the current or preceding period/year.

For the period ended 30 September 2016 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 of its financial statements for the period in question in accordance with section 476.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The financial statements were approved by the director and authorised for issue on 29 June 2017.


K I Griffiths
Director

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

Atlas Hotels (Birmingham NT 1) Limited

Notes forming part of the financial statements for the period ended 30 September 2016

1 Accounting policies

The financial statements have been prepared under the historical cost convention.

Consolidated financial statements

The financial statements contain information about Atlas Hotels (Birmingham NT 1) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken advantage of the exemption conferred by section 400 of the Companies Act 2006 not to produce consolidated financial statements as it is included in EEA group accounts of a larger group.

Valuation of investments

Investments held as fixed assets are stated at cost less any provision for impairment.

2 Fixed asset investments

Shares in
group
undertakings
and
participating
interests
£

Cost or valuation

At 1 January 2016 and 30 September 2016

2

=

Subsidiary undertakings, associated undertakings and other investments

The principal undertakings in which the company's interest at the period end is 20% or more are as follows:

	Class of share capital held	Proportion of share capital held
Atlas Hotels (Birmingham NT 3) Limited	Ordinary	100%
Atlas Hotels (Birmingham NT 2) Limited	Ordinary	100%

3 Debtors

	30 September 2016 £	31 December 2015 £
Other debtors	1	1
	=	=

All amounts shown under debtors fall due for payment within one year.

Atlas Hotels (Birmingham NT 1) Limited

Notes forming part of the financial statements
for the period ended 30 September 2016 (*continued*)

4 Creditors: amounts falling due within one year

	30 September 2016 £	31 December 2015 £
Amounts owed to group undertakings	2	2
	-	-

5 Share capital

	30 September 2016 £	31 December 2015 £
<i>Allotted, called up and fully paid</i>		
1 Ordinary share of £1 each	1	1
	-	-

6 Related party disclosures

The company has taken advantage of the exemption not to disclose transactions with related parties which are 100% owned within the group headed by Loopsign Limited.

7 Ultimate parent company and parent undertaking of larger group

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

From 21 June 2016 the Company's ultimate beneficial owner is Loopsign Limited.

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

The largest group for which financial statements are drawn up which incorporate the results of Atlas Hotels (Birmingham NT 1) Limited is that headed by Loopsign Limited, a company incorporated in England.

The consolidated financial statements of Loopsign Limited 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 Loopsign Limited.