

Atlas Hotels (Birmingham NT 1) Limited

Directors' Report and Unaudited

Financial Statements

15 month period Ended

31 December 2018

Company Number 03479641



Atlas Hotels (Birmingham NT 1) Limited

Company Information

Directors	S J Lowe A P Bradley
Registered number	03479641
Registered office	Bridgeway House Bridgeway Stratford-Upon-Avon Warwickshire CV37 6YX

Atlas Hotels (Birmingham NT 1) Limited

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Atlas Hotels (Birmingham NT 1) Limited

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

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 director on 22-1-19 and signed on its behalf.



S J Lowe
Director

Atlas Hotels (Birmingham NT 1) Limited

Registered number: 03479641

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

	Note	31 December 2018 £	30 September 2017 £
Fixed assets			
Investments	3	2	2
Current assets			
Debtors: amounts falling due within one year	4	1	1
Creditors: amounts falling due within one year	5	(2)	(2)
Net current liabilities		(1)	(1)
Net assets		1	1
Capital and reserves			
Called up share capital	6	1	1
		1	1

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 director and were signed on behalf on



S J Lowe
Director

22-9-19

The notes on pages 3 to 5 form part of these financial statements.

Atlas Hotels (Birmingham NT 1) Limited

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

1. General information

Atlas Hotels (Birmingham 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.

Exemption from preparing consolidated financial statements

The company has taken advantage of the exemption conferred by s400 of the Companies Act 2006 not to produce consolidated financial statements as it is included in the EEA consolidated financial statements of a larger group, details of which can be found in note 8.

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.3 Debtors

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

2.4 Creditors

Short term creditors are measured at the transaction price.

3. Fixed asset investments

	Investments in subsidiary companies £
Cost	
At 1 October 2017	2
At 31 December 2018	<u>2</u>

Atlas Hotels (Birmingham NT 1) Limited

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

3. Fixed asset investments (continued)

Subsidiary undertakings, associated undertakings and other investments

	Class of share capital held	Principle activity
Atlas Hotels (Birmingham NT 2) Limited	Ordinary	Dormant
Atlas Hotels (Birmingham NT 3) Limited	Ordinary	Dormant

All subsidiaries are 100% owned and incorporated in the England and Wales and their registered address is Bridgeway House, Bridgeway, Stratford-Upon-Avon, Warwickshire, CV37 6YX.

4. Debtors

	31 December 2018 £	30 September 2017 £
Amounts owed by group undertakings	1	1
	<u>1</u>	<u>1</u>

5. Creditors: Amounts falling due within one year

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

6. Share capital

	31 December 2018 £	30 September 2017 £
Allotted, called up and fully paid		
1 (2017 - 1) Ordinary Share share of £1.00	1	1
	<u>1</u>	<u>1</u>

Atlas Hotels (Birmingham NT 1) Limited

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

7. 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.

8. 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 (Birmingham 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 (Birmingham 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.