

Malmaison Hotels Limited

**Annual report and financial
statements**

Registered number 03532178

30 September 2017



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Balance sheet
as at 30 September 2017

<i>Notes</i>	2017		2016	
	£000	£000	£000	£000
Current assets				
Debtors: Amounts owed to group undertakings	196,127		196,127	
Creditors: amounts falling due within one year	(74,541)		(74,541)	
Net current assets		121,586		121,586
Net assets		121,586		121,586
Capital and reserves				
Called up share capital: 95,186,367 ordinary shares of £1 each		95,186		95,186
Share premium account		4,117		4,117
Profit and loss account		22,283		22,283
Shareholders' deficit		121,586		121,586

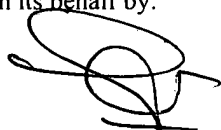
The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 30 September 2017 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 07.06.18 and were signed on its behalf by:



G Bakker
Director

Company registered number: 03532178

Notes

(forming part of the financial statements)

1 Accounting policies

Malmaison Hotels Limited (the “Company”) is a private company incorporated, domiciled and registered in England in the UK. The registered number is 03532178 and the registered address is 3rd 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 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 3rd Floor, 95 Cromwell Road, London, SW7 4DL. Copies of the financial statements for Malmaison Hotels Limited are available from Companies House.