

**Hotels London Limited**

**Annual Report and Financial Statements  
for the 6 month period ended 31 March  
2016**



**BALANCE SHEET**  
**As at 31 March 2016**

		31 March 2016 £	30 September 2015 £
	<b>Note</b>		
<b>CURRENT ASSETS</b>			
Debtors	2	100	100
		<u>100</u>	<u>100</u>
<b>CAPITAL AND RESERVES</b>			
Called-up share capital	3	100	100
Retained earnings	4	-	-
		<u>-</u>	<u>-</u>
<b>SHAREHOLDER'S EQUITY</b>		<u>100</u>	<u>100</u>


The accompanying notes form an integral part of these financial statements.

During the financial year and preceding financial year, the Company did not trade and received no income and incurred no expenditure. Consequently, during those years the Company made neither a profit nor a loss and therefore no profit or loss account has been presented.

**Directors' Statement:**

- (a) For the period ended 31 March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- (b) The members have not required the company to obtain an audit of its accounts for the year in accordance with section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- (d) These accounts have been prepared in accordance with the provisions applicable to the small companies regime.

The financial statements of Hotels London Limited, (registered number: 03734526) were approved by the Board of Directors and authorised for issue on 11 August 2016 and were signed on its behalf by:

  
**Abhishek Goenka**  
 Director

## NOTES TO THE FINANCIAL STATEMENTS

### For the 6 month period ended 31 March 2016

#### 1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention in accordance with applicable accounting standards which have been consistently applied.

#### 2. DEBTORS

	31 March 2016 £	30 September 2015 £
Amounts due from parent company and fellow subsidiary undertakings	100	100

#### 3. SHARE CAPITAL

	31 March 2016 £	30 September 2015 £
Authorised, allotted, called up and fully paid		
100 (2015: 100) ordinary shares of £1 each	100	100

#### 4. EQUITY SHAREHOLDER'S FUNDS

	Share capital £	Profit & loss account £	Total £
At 30 September 2015 and 31 March 2016	100	-	100

#### 5. ULTIMATE PARENT COMPANY

The immediate parent undertaking is Late Rooms Limited. On the 6 October 2015, Late Rooms Limited was sold by TUI Travel PLC and the entire share capital was acquired by Hotelbreak Holding UK Limited, a company incorporated in England and Wales. Hotelbreak Holding UK Limited ultimate controlling party is Cox & Kings Limited, a company registered in India. Copies of Cox & Kings Limited consolidated financial statements can be obtained from the Company Secretary at 1st Floor, Turner Morrison Building, 16 Bank Street, Fort, Mumbai-400 001. On the 23 March 2016, Late Rooms Limited was sold by Hotelbreak Holding Limited and the entire share capital was acquired by the company's immediate parent company, Malvern Travel Limited, a company incorporated in England and Wales. Malvern Travel Limited is a fully owned UK subsidiary of Malvern Travel Enterprise Limited, a company incorporated in England and Wales. Malvern Travel Enterprise Limited is the smallest Group in which the results of the Company are consolidated.

Malvern Travel Enterprise Limited ultimate controlling party is Adiuvat Investment fund by virtue of its 51% shareholding in Malvern Travel Enterprise Limited. Adiuvat Investment fund is the largest Group in which the results of the Company are consolidated. The remaining 49% shareholding in Malvern Travel Enterprise Limited is held by Cox & Kings Limited.