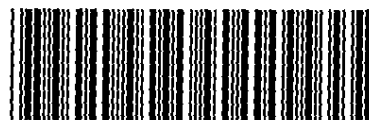


Company Registration No. 03734526

Hotels London Limited

**Annual Report and Financial Statements
for the year ended 31 March 2017**

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COMPANIES HOUSE

HOTELS LONDON LIMITED

BALANCE SHEET As at 31 March 2017

	Note	31 March 2017 £	31 March 2016 £
CURRENT ASSETS			
Debtors	2	100	100
		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called-up share capital	3	100	100
Retained earnings	4	-	-
		<u>100</u>	<u>100</u>
SHAREHOLDER'S EQUITY		<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 2017 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 28 November 2017 and were signed on its behalf by:



J McLaughlin
Director

HOTELS LONDON LIMITED

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 March 2017

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 2017 £	31 March 2016 £
Amounts due from parent company and fellow subsidiary undertakings	100	100

3. SHARE CAPITAL

	31 March 2017 £	31 March 2016 £
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 31 March 2016 and 31 March 2017	100	-	100

5. ULTIMATE PARENT COMPANY

The immediate parent undertaking is Late Rooms Limited, a company incorporated in England and Wales. Late Rooms Limited is a fully owned UK subsidiary of Malvern Travel Limited which is a fully owned UK subsidiary of Malvern Group Limited. Both Malvern Travel and Malvern Group are incorporated in England and Wales and Malvern Travel Limited is the smallest Group in which the results of the Company are consolidated.

Malvern Group Limited's 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.