

Registered number
3784926

CWRT BLEDDYN HOTEL LIMITED

Report and Accounts

27 November 2008

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CWRT BLEDDYN HOTEL LIMITED
Report and accounts
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CWRT BLEDDYN HOTEL LIMITED
Company Information

Directors

K Arkley
J Hands

Secretary

Jordans Company Secretaries Limited

Auditors

PKF (UK) LLP
Farringdon Place
20 Farringdon Road
London, UK
EC1M 3AP

Registered office

The Old Library
The Drive
Sevenoaks
Kent
TN13 3AB

Registered number

3784926

CWRT BLEDDYN HOTEL LIMITED

Directors' Report

The directors present their report and accounts for the period ended 27 November 2008.

Principal activities

On 7 February 2001, the company sold the hotel freehold and operations. Since this date the company has not traded.

Review of business

The financial position of the company is as shown in the annexed financial statements.

Dividends

No dividends will be distributed for the period ended 27 November 2008 (2007 £Nil).

Directors

The directors who served during the period under review were:

K. Arkley	- appointed	30 June 2008
R.C. Felton	- resigned	30 June 2008
J. Hands		

Statement of Directors' responsibilities

The directors are responsible for preparing the annual report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Provision of information to auditors


So far as each of the directors is aware at the time the report is approved:

- there is no relevant audit information of which the company's auditors are unaware, and
- the directors have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the auditors are aware of that information.

CWRT BLEDDYN HOTEL LIMITED
Directors' Report (continued)

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on ¹² May 2009.

A handwritten signature in black ink, appearing to read 'J Hands', written in a cursive style.

J Hands
Director

CWRT BLEDDYN HOTEL LIMITED

Independent auditors' report

to the members of CWRT BLEDDYN HOTEL LIMITED

We have audited the accounts of Cwrt Bleddyn Hotel Limited for the period ended 27 November 2008 which comprise the balance sheet and the related notes. The financial statements have been prepared under the accounting policies set out therein.

This report is made solely to the company's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors' responsibilities for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom accounting standards ('United Kingdom Generally Accepted Accounting Practice') are set out in the statement of directors' responsibilities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and have been properly prepared in accordance with the Companies Act 1985. We also report to you whether in our opinion the information given in the directors' report is consistent with the financial statements.

In addition we report to you if, in our opinion, the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and other transactions is not disclosed.

We read the directors' report and consider the implications for our report if we become aware of any apparent misstatements within it.

Basis of audit opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgments made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion:

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the company's affairs as at 27 November 2008;
- the financial statements have been properly prepared in accordance with the Companies Act 1985; and
- the information given in the directors' report is consistent with the financial statements.

PKF(UK) LLP

PKF (UK) LLP
Registered auditors

London, UK

May 2009

1 June 2009

CWRT BLEDDYN HOTEL LIMITED**Balance Sheet****as at 27 November 2008**

	Notes	27 November 2008 £	29 November 2007 £
Current assets			
Debtors	2	1,136,619	1,136,619
Cash at bank and in hand		<u>1</u>	<u>1</u>
		1,136,620	1,136,620
		<u>1,136,620</u>	<u>1,136,620</u>
Capital and reserves			
Called up share capital	3	1,500,002	1,500,002
Profit and loss account	4	(363,382)	(363,382)
Shareholders' funds:	5	<u>1,136,620</u>	<u>1,136,620</u>

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 12 May 2009



J Hands
Director

CWRT BLEDDYN HOTEL LIMITED**Notes to the Accounts****for the period from 30 November 2007 to 27 November 2008****1 Accounting policies***Accounting convention*

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company is a wholly owned subsidiary undertaking.

Related party transactions

The company has taken advantage of the exemptions in FRS 8 in connection with the disclosure of transactions with other group undertakings.

2 Debtors			2008	2007
			£	£
Amounts due from immediate parent undertaking			<u>1,136,619</u>	<u>1,136,619</u>
3 Share capital	2008	2007	2008	2007
	No	No	£	£
Authorised:				
Ordinary shares of £1 each	5,000,000	5,000,000	5,000,000	5,000,000
Allotted, issued and fully paid:				
Ordinary shares of £1 each	1,500,002	1,500,002	<u>1,500,002</u>	<u>1,500,002</u>
4 Profit and loss account			2008	2007
			£	£
At 30 November 2007 and 27 November 2008			<u>(363,382)</u>	<u>(363,382)</u>
5 Reconciliation of movement in shareholders' funds			2008	2007
			£	£
At 30 November 2007 and 27 November 2008			<u>1,136,620</u>	<u>1,136,620</u>

CWRT BLEDDYN HOTEL LIMITED

Notes to the Accounts

for the period from 30 November 2007 to 27 November 2008

6 Ultimate Parent Company

The company's ultimate parent undertaking is Alscot Sarl, which is registered in Luxembourg. The company's immediate parent is Hand Picked Hotels Limited a company registered in England and Wales. The largest and smallest group, in whose financial statements the results of the company will be consolidated is Hand Picked Hotels Limited. The consolidated accounts of Hand Picked Hotels Limited will be available to the public and will be obtainable in due course from the Registrar of Companies, Companies House, Crown Way, Cardiff.

The controlling party is Mr G Hands.