

Company Registration No. 03905160 (England and Wales)

FREE TRADE HALL HOTEL LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

FREE TRADE HALL HOTEL LIMITED

COMPANY INFORMATION

Director	S E Barker
Company number	03905160
Registered office	6th Floor Cardinal House 20 St Mary's Parsonage Manchester M3 2LG
Accountants	Lopian Gross Barnett & Co. 6th Floor Cardinal House 20 St Mary's Parsonage Manchester M3 2LG

FREE TRADE HALL HOTEL LIMITED

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FREE TRADE HALL HOTEL LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2015

The director presents his report and unaudited financial statements for the year ended 31 December 2015. The company is dormant and has not traded during the year.

Director

The following director has held office since 1 January 2015:

S E Barker

On behalf of the board

S E Barker

Director

16 September 2016

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2015

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

FREE TRADE HALL HOTEL LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	2014 £
Creditors: amounts falling due within one year	2	(5,746,651)	(5,746,651)
Total assets less current liabilities		<u>(5,746,651)</u>	<u>(5,746,651)</u>
Capital and reserves			
Called up share capital	3	102	102
Profit and loss account	4	<u>(5,746,753)</u>	<u>(5,746,753)</u>
Shareholders' funds		<u>(5,746,651)</u>	<u>(5,746,651)</u>

Audit exemption statement

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

Approved by the Board and authorised for issue on 16 September 2016

S E Barker
Director

Company Registration No. 03905160

FREE TRADE HALL HOTEL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company went into administrative receivership on 4 August 2011. The period of administrative receivership came to an end on 10 February 2014 after which control of the company was handed back to the director. As the director has not been able to gain access to the records maintained by the administrative receivers, these accounts have been prepared based on information available to the director, which includes the use of estimates where necessary. Given the insolvent position of the company and the fact that the company is currently not trading, the director does not feel it is appropriate to prepare the accounts on a going concern basis. As such the accounts have been prepared on a break-up basis.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2 Creditors: amounts falling due within one year

	2015 £	2014 £
Trade creditors	30,000	30,000
Taxation and social security	353,883	353,883
Other creditors	5,362,768	5,362,768
	<u>5,746,651</u>	<u>5,746,651</u>

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
102 Ordinary shares of £1 each	<u>102</u>	<u>102</u>

4 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 January 2015	(5,746,753)
Balance at 31 December 2015	<u>(5,746,753)</u>

FREE TRADE HALL HOTEL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

5 Control

The immediate parent company and the ultimate parent company is Peterloo Hotels Limited, a company registered in England and Wales. Peterloo Hotels Limited is controlled by Mr S Barker.

The company had been in administrative receivership from 4 August 2011 to 10 February 2014, during which period the company had been controlled by the administrative receivers, Mr M Dunham and Mr L Ross, both of Grant Thornton UK LLP. On 10 February 2014 control of the company reverted to the director, Mr S Barker.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.