

COMPANY REGISTRATION NUMBER 04213654

**LTH GROUP OF HOTELS LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 DECEMBER 2011**

WEDNESDAY



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COMPANIES HOUSE

**KOTHARI & CO.**

Chartered Certified Accountants  
1 Acton Hill Mews  
310-328 Uxbridge Road  
London W3 9QN

**LTH GROUP OF HOTELS LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2011**

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# LTH GROUP OF HOTELS LIMITED

## THE DIRECTOR'S REPORT

### YEAR ENDED 31 DECEMBER 2011

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 December 2011. The company is dormant and has not traded during the year.

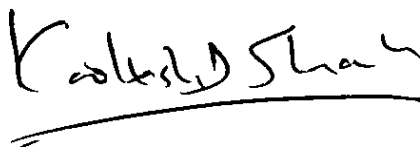
#### THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE COMPANY

The director who served the company during the year together with his beneficial interests in the shares of the company was as follows:

	Ordinary Shares of £1 each	
	At 31 December 2011	At 1 January 2011
Mr K D Shah	<u>2</u>	<u>2</u>

Registered office  
8-14 Talbot Square  
Paddington  
London  
W2 1TS

Signed by order of the director



MR KOOLESH SHAH  
Company Secretary

Approved by the director on 13 August 2012

**LTH GROUP OF HOTELS LIMITED**  
**ACCOUNTANTS' REPORT TO THE DIRECTOR OF LTH GROUP OF**  
**HOTELS LIMITED**  
**YEAR ENDED 31 DECEMBER 2011**

As described on the balance sheet, the director of the company is responsible for the preparation of the financial statements for the year ended 31 December 2011, set out on pages 3 to 4

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



KOTHARI & CO  
Chartered Certified Accountants

1 Acton Hill Mews  
310-328 Uxbridge Road  
London W3 9QN

14 August 2012

# LTH GROUP OF HOTELS LIMITED

## BALANCE SHEET

31 DECEMBER 2011

	Note	2011 £	2010 £
<b>CURRENT ASSETS</b>			
Cash in hand		<u>2</u>	<u>2</u>
<b>TOTAL ASSETS</b>		<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	<u>2</u>	<u>2</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2</u>	<u>2</u>

### Statements:

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The director acknowledges his responsibility for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the director and authorised for issue on 13 August 2012



MR K D SHAH

Company Registration Number 04213654

The notes on page 4 form part of these financial statements

**LTH GROUP OF HOTELS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2011**

**1. DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2011. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. OPERATING PROFIT**

Operating profit is stated after crediting

	2011 £	2010 £
Director's remuneration	<u>—</u>	<u>—</u>

**3. RELATED PARTY TRANSACTIONS**

The company was under the control of Mr K D Shah throughout the current and previous period. Mr K D Shah is the managing director and majority shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities.

**4. SHARE CAPITAL**

**Authorised share capital:**

	2011 £	2010 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**Allotted, called up and fully paid:**

	2011 No	£	2010 No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>