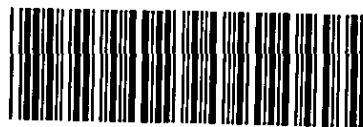


TOPLAND HOTELS (EDINBURGH) LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2012

Company number 04346502

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TOPLAND HOTELS (EDINBURGH) LIMITED

**Annual report and financial statements
For the year ended 31 May 2012**

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Directors

E Zakay
C E Bush
C F Moharm

Secretary and registered office

C F Moharm, 55 Baker Street, London, W1U 7EU

Company number

04346502

TOPLAND HOTELS (EDINBURGH) LIMITED

**Report of the directors
For the year ended 31 May 2012**

The directors present their report together with the financial statements for the year ended 31 May 2012

Results

The company has not traded during the financial year and accordingly no profit and loss account has been prepared

Directors

The directors of the company during the year were

E Zakay
C E Bush
C F Moharm

No director holds any interest in the issued share capital of the company or in the ultimate parent company, Topland Group Holdings International Limited

In preparing this directors' report advantage has been taken of the small companies' exemption

By order of the Board



C F Moharm
Secretary

10 October 2012

TOPLAND HOTELS (EDINBURGH) LIMITED**Balance sheet
As at 31 May 2012**

	Note	2012 £	2011 £
Current assets			
Debtors	2	2,001	2,001
Creditors: amounts falling due within one year	3	(2,000)	(2,000)
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	4	<u>1</u>	<u>1</u>

The company did not trade during the current or preceding period and accordingly no profit and loss account has been prepared. The company made neither a profit nor a loss nor had any other recognised gain or loss.


For the year ended 31 May 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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.

These financial statements were approved by the board of directors and authorised for issue on 10 October 2012.



E Zakay
Director

Company number 04346502

The notes on page 3 form part of these financial statements

TOPLAND HOTELS (EDINBURGH) LIMITED

Notes forming part of the financial statements For the year ended 31 May 2012

1 Accounting policies

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards

The following principal accounting policies have been applied

Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an Annual General Meeting.

3 Debtors	2012 £	2011 £
Amounts owed by group undertakings	2,001	2,001

The amounts owed by group undertakings fall due for payment within one year

4 Creditors: amounts falling due within one year	2012 £	2011 £
Accruals and deferred income	2,000	2,000

5 Share capital	2012 £	2011 £
Authorised 100 ordinary shares of £1 each	100	100
Allotted, called up and fully paid 1 ordinary share of £1	1	1

6 Ultimate parent company

The largest group in which the results of the company are consolidated is that headed by Topland Group Holdings Limited, a company incorporated in the British Virgin Islands

The immediate parent company is Topland Riversmeet Limited

The ultimate parent company and controlling party is Topland Group Holdings International Limited, a company incorporated in the British Virgin Islands