

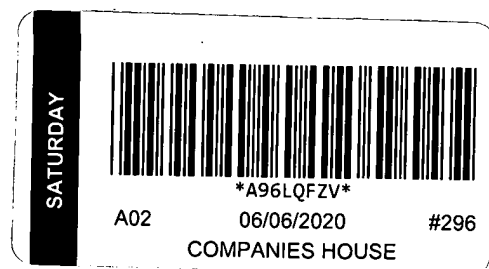
Registered number: 05656317

Flying Tindall Lower 4 Limited

Report And Financial Statements

30 June 2019

**Rees Pollock
Chartered Accountants**



Flying Tindall Lower 4 Limited

COMPANY INFORMATION

Directors	M D Payne M D Watson
Registered number	05656317
Registered office	5th Floor Leconfield House Curzon Street London W1J 5JA
Accountants	Rees Pollock Chartered Accountants 35 New Bridge Street London EC4V 6BW

Flying Tindall Lower 4 Limited

DIRECTORS' REPORT
For the year ended 30 June 2019

The directors present their report and the financial statements for the year ended 30 June 2019.

Directors

The directors who served during the year were:

M D Payne
M D Watson

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 1 June 2020 and signed on its behalf:



M D Watson
Director

Flying Tindall Lower 4 Limited

PROFIT AND LOSS ACCOUNT
For the year ended 30 June 2019

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

The notes on pages 4 to 5 form part of these financial statements.

Flying Tindall Lower 4 Limited
Registered number: 05656317

BALANCE SHEET
As at 30 June 2019

	Note	2019 £	2018 £
Current assets			
Debtors: amounts falling due within one year	4	2	2
		<u>2</u>	<u>2</u>
Total assets less current liabilities		2	2
Net assets			
		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital		2	2
		<u>2</u>	<u>2</u>

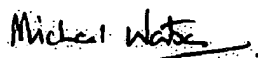
For the year ended 30 June 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year 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.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 1 June 2020.



M.D Watson
Director

The notes on pages 4 to 5 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 June 2019

1. General information

The company is a private limited company incorporated in the United Kingdom and registered in England and Wales under registration number 05656317. The company's registered office is 5th Floor, Leconfield House, Curzon Street, London, W1J 5JA. The company's principal activity is to act as an investment holding company for entities which are ultimately limited partners in Tindall Hotels Limited Partnership ('THLP').

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

2.2 Going concern

In November 2014 THLP disposed of its investment property assets and there are no plans for THLP to undertake any future activity. While the company has no exposure to the net liabilities arising in THLP following the disposal of its business, it is now largely redundant and, as such, it would not be appropriate to prepare the accounts on a going concern basis from the date of this disposal. Accordingly the directors have not done so and have reclassified all amounts as due or payable within one year. However, the company is not exposed to any liabilities and the directors have no current intention of formally winding it up. Therefore, no provision has been made for any future winding up costs, although the current expectation is that these would not be material.

2.3 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

Flying Tindall Lower 4 Limited

NOTES TO THE FINANCIAL STATEMENTS For the year ended 30 June 2019

3. Fixed asset investments

	Investments in subsidiary companies £
Cost	
At 1 July 2018 and 30 June 2019	55,885,659
Impairment	
At 1 July 2018 and 30 June 2019	55,885,659
Net book value	
At 30 June 2019	0
At 30 June 2018	0

4. Debtors

	2019 £	2018 £
Called up share capital not paid	2	2

5. Controlling party

The company's immediate parent company is Flying Tindall Upper Limited, a company registered in Jersey. The company's ultimate parent undertaking is Top Zinc Limited, a company registered in Jersey. There is no ultimate controlling party.