

**Malmaison and Hotel du Vin Limited**

**Annual report and financial  
statements**

**Registered number 06155301**

**30 September 2020**

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**Balance sheet**  
*as at 30 September 2020*

|  | Notes | 2020<br>£000 | £000 | 2019<br>£000 | £000 |
|--|-------|--------------|------|--------------|------|
| <b>Current assets</b>                                      |       |              |      |              |      |
| Debtors: Amounts owed to group undertakings                |       | 11           |      | 11           |      |
| <b>Creditors: amounts falling due within one year</b>      |       | -            |      | -            |      |
| Net current assets   |       |              | 11   |              | 11   |
| <b>Net assets</b>  |       |              | 11   |              | 11   |
| <b>Capital and reserves</b>                                |       |              |      |              |      |
| Called up share capital: 10,000 ordinary shares of £1 each |       |              | 10   |              | 10   |
| Profit and loss account                                    |       |              | 1    |              | 1    |
| <b>Shareholders' funds</b>                                 |       |              | 11   |              | 11   |

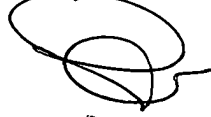
The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

For the year ended 30 September 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved and authorised for issue by the board on 1 June 2021 and were signed on its behalf by:



**G Bakker**  
*Director*

Company registered number: 06155301

## **Notes**

*(forming part of the financial statements)*

### **1 Accounting policies**

Malmaison and Hotel du Vin Limited (the “Company”) is a private company incorporated, domiciled and registered in England in the UK. The registered number is 06155301 and the registered address is 3<sup>rd</sup> Floor, 95 Cromwell Road, London, SW7 4DL.

These financial statements were prepared in accordance with Financial Reporting Standard 102 *The Financial Reporting Standard* applicable in the UK and Republic of Ireland (“FRS 102”) as issued in August 2014. The amendments to FRS 102 issued in July 2015 have been applied. The presentation currency of these financial statements is sterling. All amounts in the financial statements have been rounded to the nearest £1,000.

The accounting policies set out below have, unless otherwise stated, been applied consistently to all periods presented in these financial statements.

There are no judgements made by the directors, in the application of these accounting policies that have significant effect on the financial statements and no estimates with a significant risk of material adjustment in the next year.

#### **1.1. Measurement convention**

The financial statements are prepared on the historical cost basis.

#### **1.2. Basic financial instruments**

In these financial statements, the Company is considered to be a qualifying entity (for the purposes of this FRS) and has applied the exemptions available under FRS102 in respect of the following disclosures:

- Reconciliation of the number of shares outstanding from the beginning to end of the period;
- Cash flow statement and related notes;
- Key management personnel compensation

### **2 Ultimate parent company and ultimate controlling party**

The Company is a subsidiary undertaking of Malmaison and Hotel du Vin Property Holdings Limited. The ultimate parent company is TCC Assets Limited. It is also considered to be the ultimate controlling party. The only group in which the results of the Company are consolidated is that headed by Frasers Hospitality UK Holdings Limited, incorporated in the United Kingdom, whose registered office address is 3<sup>rd</sup> Floor, 95 Cromwell Road, London, SW7 4DL. Copies of the financial statements for Frasers Hospitality UK Holdings Limited are available from Companies House.