

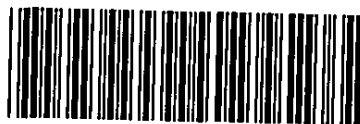
Registered number  
6492855

# HENDON HALL HOTEL (NO. 2) LIMITED

Report and Accounts

24 November 2011

WEDNESDAY



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COMPANIES HOUSE

**HENDON HALL HOTEL (NO. 2) LIMITED**  
**Report and accounts**  
**Contents**

	<b>Page</b>
Company information	1
Directors' report	2
Independent auditor's report	4
Balance sheet	5
Notes to the accounts	6

**HENDON HALL HOTEL (NO. 2) LIMITED**  
**Company Information**

**Directors**

K Arkley  
J Hands

**Secretary**

Jordans Company Secretaries Limited

**Auditor**

PKF (UK) LLP  
Farringdon Place  
20 Farringdon Road  
London  
EC1M 3AP

**Registered office**

The Old Library  
The Drive  
Sevenoaks  
Kent  
TN13 3AB

**Registered number**

6492855

## **HENDON HALL HOTEL (NO. 2) LIMITED**

**Registered number:** 6492855

### **Directors' Report**

The directors present their report and accounts for the period ended 24 November 2011

#### **Principal activities**

The company did not trade during the period

#### **Business review**

The results for the period and financial position of the company are as shown in the annexed financial statements

#### **Dividends**

A dividend of £61,357 was paid during the period ended 24 November 2011 (2010 £Nil)

#### **Directors**

The following persons served as directors during the period

K Arkley

J Hands

#### **Directors' responsibilities statement**

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **HENDON HALL HOTEL (NO. 2) LIMITED**

**Registered number:** 6492855

### **Directors' Report**

#### **Provision of information to auditor**

Each of the persons who are directors at the time when this directors' report is approved has confirmed that

- so far as that director is aware, there is no relevant audit information of which the Company's auditor is unaware, and
- that director has taken all the steps that ought to have been taken as a director in order to be aware of any information needed by the Company's auditor in connection with preparing their report and to establish that the Company's auditor is aware of that information

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

This report was approved by the board on <sup>23</sup> April 2012



J Hands  
Director

**HENDON HALL HOTEL (NO. 2) LIMITED**  
**Independent auditor's report**  
**to the members of Hendon Hall Hotel (No 2) Limited**

We have audited the financial statements of Hendon Hall Hotel (No 2) Limited for the period ended 24 November 2011 which comprise the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditor**

As explained more fully in the directors' responsibilities statement, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

**Scope of the audit of the accounts**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the directors, and the overall presentation of the financial statements.

In addition, we read all the financial and non-financial information in the annual report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

**Opinion on the accounts**

In our opinion the accounts

- give a true and fair view of the state of the company's affairs as at 24 November 2011,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

**Opinion on other matters prescribed by the Companies Act 2006**

In our opinion the information given in the Directors' Report for the financial year for which the accounts are prepared is consistent with the financial statements.

**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit
- the directors were not entitled to take advantage of small companies exemptions in preparing the directors' report

*PKF (UK) LLP*

Stuart Collins (Senior Statutory Auditor)  
for and on behalf of PKF (UK) LLP, Statutory Auditor  
London, UK

*3 May* 2012

**HENDON HALL HOTEL (NO. 2) LIMITED**  
**Balance Sheet**  
**as at 24 November 2011**

	Notes	2011 £	2010 £
<b>Current assets</b>			
Debtors	3	6	61,363
<b>Net current assets</b>		<u>6</u>	<u>61,363</u>
<b>Total assets less current liabilities</b>		<u>6</u>	<u>61,363</u>
<b>Net assets</b>		<u>6</u>	<u>61,363</u>
<b>Capital and reserves</b>			
Called up share capital	4	6	6
Profit and loss account	5	-	61,357
<b>Shareholders' funds</b>	7	<u>6</u>	<u>61,363</u>

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 23 April 2012



J Hands  
 Director

## HENDON HALL HOTEL (NO. 2) LIMITED

### Notes to the Accounts

for the period from 26 November 2010 to 24 November 2011

#### 1 Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the period and preceding period.

##### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with applicable United Kingdom accounting standards.

On 27 November 2008 the company's trade and assets were transferred to its immediate parent undertaking and the company has not traded since that date.

##### **Cash flow statement**

Under the provisions of FRS 1 (Revised) Cash Flow Statements, the Company has not prepared a cash flow statement because its parent company, Hand Picked Hotels Limited, prepares consolidated accounts. The cash flows of the Company are included in the consolidated cash flow statement.

##### **Related party transactions**

The company has taken advantage of the exemptions in FRS 8 in connection with the disclosure of transactions with other group undertakings.

#### 2 Auditor's remuneration

The auditors' remuneration for the period ended 24 November 2011 has been borne by another group company.

#### 3 Debtors

	2011 £	2010 £
Amounts due from immediate parent undertaking	6	61,363

#### 4 Share capital

	2011 Number	2010 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares of £1 each	6	6	6	6

#### 5 Profit and loss account

	2011 £	2010 £
At 26 November	61,357	61,357
Dividend paid (note 6)	(61,357)	-
At 24 November	-	61,357

#### 6 Dividends

A dividend of £61,357 was paid during the period (2010: £nil).



## **HENDON HALL HOTEL (NO. 2) LIMITED**

### **Notes to the Accounts**

**for the period from 26 November 2010 to 24 November 2011**

<b>7 Reconciliation of movement in shareholders' funds</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
At 26 November	61,363	61,363
Dividend paid (note 6)	(61,357)	-
	<hr/>	<hr/>
At 24 November	6	61,363

### **8 Contingent liabilities**

The company has granted fixed and floating charges over its assets in respect of group borrowing facilities. The amount owed by the Hand Picked Hotels Limited group as at 24 November 2011 was £97,111,500 (2010 £98,654,000)

### **9 Ultimate parent company and controlling party**

The company's ultimate parent undertaking is Alscot Sarl, which is incorporated in Luxembourg. The company's immediate parent is Hendon Hall Hotel Limited. The largest and smallest group, in whose financial statements the results of the company will be consolidated is Hand Picked Hotels Limited. The consolidated accounts of Hand Picked Hotels Limited will be available to the public and will be obtainable in due course from the Registrar of Companies, Companies House, Crown Way, Cardiff.

The controlling party is Mr G Hands