

Registered number
6492855

HENDON HALL HOTEL (NO. 2) LIMITED

Report and Accounts

27 November 2014

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HENDON HALL HOTEL (NO. 2) LIMITED
Report and accounts
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HENDON HALL HOTEL (NO. 2) LIMITED
Company Information

Directors

K Arkley
J Hands

Secretary

Jordans Company Secretaries Limited

Auditor

BDO LLP
55 Baker Street
London
W1U 7EU

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 27 November 2014.

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

No dividend was paid during the period ended 27 November 2014 (2013 £Nil).

Directors

The following persons served as directors during the period:

K Arkley
J Hands

Directors' responsibilities

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 26 May 2015



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 27 November 2014 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 auditors

As explained more fully in the statement of directors' responsibilities, 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 Financial Reporting Council's (FRC's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the FRC's website at www.frc.org.uk/auditscopeukprivate.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 27 November 2014;
- 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 period for which the financial statements 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; or
- the directors were not entitled to prepare the directors' report in accordance with the small companies regime and to the exemption from the requirement to prepare a strategic report.

BDO LLP

Stuart Collins (senior statutory auditor)
For and on behalf of BDO LLP, statutory auditor
London

29 May 2015

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

HENDON HALL HOTEL (NO. 2) LIMITED
Balance Sheet
as at 27 November 2014

	Notes	2014 £	2013 £
Current assets			
Debtors	3	6	6
Net current assets		<u>6</u>	<u>6</u>
Total assets less current liabilities		<u>6</u>	<u>6</u>
Net assets		<u>6</u>	<u>6</u>
Capital and reserves			
Called up share capital	4	6	6
Profit and loss account	5	-	-
Shareholders' funds	7	<u>6</u>	<u>6</u>

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 26 May 2015



J Hands
Director

HENDON HALL HOTEL (NO. 2) LIMITED

Notes to the Accounts

for the period from 29 November 2013 to 27 November 2014

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 wholly owned group undertakings.

2 Auditor's remuneration

The auditor's remuneration for the period ended 27 November 2014 has been borne by another group company.

3 Debtors

	2014 £	2013 £
Amounts due from immediate parent undertaking	6	6

4 Share capital

	2014 Number	2013 Number	2014 £	2013 £
Allotted, called up and fully paid: Ordinary shares of £1 each	6	6	6	6

5 Profit and loss account

	2014 £	2013 £
At 29 November 2013 and 27 November 2014	-	-

6 Dividends

No dividend was paid during the period (2013: £nil).

HENDON HALL HOTEL (NO. 2) LIMITED

Notes to the Accounts

for the period from 29 November 2013 to 27 November 2014

7 Reconciliation of movement in shareholders' funds

2014
£

2013
£

At 29 November 2013 and 27 November 2014

6

6

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 27 November 2014 was £80,000,000 (2013: £80,000,000).

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.