

**VISTA HOSPITALITY LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

Augustus & Co

Chartered Certified Accountants

374 Ley Street
Ilford
Essex
IG1 4AE

Vista Hospitality Limited
Directors' Report and Unaudited Financial Statements
For The Year Ended 31 December 2019

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Vista Hospitality Limited
Company Information
For The Year Ended 31 December 2019

Directors Ms Elizabeth Adejoke Olusola Adeyemi
Mr Joel Aderemi Ogundayo
Mr Babajide Olaleye

Company Number 06875685

Registered Office Gateway House
John Wilson Street
London
SE18 6QQ

Accountants Augustus & Co
Chartered Certified Accountants
374 Ley Street
Ilford
Essex
IG1 4AE

Vista Hospitality Limited
Company No. 06875685
Directors' Report For The Year Ended 31 December 2019

The directors present their report and the financial statements for the year ended 31 December 2019 .

Statement of 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 the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments 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.

Directors

The directors who held office during the year were as follows:

Ms Elizabeth Adejoke Olusola Adeyemi

Mr Joel Aderemi Ogundayo

Mr Babajide Olaleye

Small Company Rules

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

On behalf of the board

Mr Babajide Olaleye

Director

18 September 2020

Vista Hospitality Limited
Dormant Profit and Loss Account Statement
For The Year Ended 31 December 2019

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Vista Hospitality Limited
Balance Sheet
As at 31 December 2019

		2019		2018	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		100		100	
		<u>100</u>		<u>100</u>	
		100		100	
NET CURRENT ASSETS (LIABILITIES)			100		100
			<u>100</u>		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			100		100
			<u>100</u>		<u>100</u>
NET ASSETS			100		100
			<u>100</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
SHAREHOLDERS' FUNDS			100		100
			<u>100</u>		<u>100</u>

For the year ending 31 December 2019 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Babajide Olaleye

Director

18 September 2020

The notes on page 5 form part of these financial statements.

Vista Hospitality Limited
Notes to the Financial Statements
For The Year Ended 31 December 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3 (2018: 3)

3. Share Capital

	2019	2018
Allotted, Called up and fully paid	100	100

4. Ultimate Parent Undertaking and Controlling Party

The company's immediate and ultimate parent undertaking is New Wine International, a charitable company who controls 100% of the issued shares of Vista Hospitality Ltd. New Wine International was incorporated in England & Wales. Copies of the group accounts may be obtained from the parent undertaking's registered office at Gateway House, John Wilson Street, Woolwich, London SE18 6QQ.

5. General Information

Vista Hospitality Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06875685 . The registered office is Gateway House, John Wilson Street, London, SE18 6QQ.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.