

LSREF3 Hotels (London PR) Limited
(Formerly Atlas Hotels (London PR) Limited)

Report and Unaudited Financial Statements

Year Ended
31 December 2016

Company Number 09455230

TUESDAY



A6FSPGYB

A06

26/09/2017

#331

COMPANIES HOUSE

LSREF3 Hotels (London PR) Limited

Report and Unaudited financial statements for the year ended 31 December 2016

Contents

Page:

- 1** **Report of the Directors**
 - 2** **Unaudited statement of financial position**
 - 3** **Notes to the unaudited financial statements**
-

Directors

Robert Edward Gray (appointed 20 September 2017)
Timothy Selwyn Jones (appointed 20 September 2017)
K I Griffiths (resigned 21 June 2016)
S Robinson (resigned 20 September 2017)

Registered office

17 Dominion Street, London, EC2M 2EF

Company number

09455230

LSREF3 Hotels (London PR) Limited

Report of the Directors for the year ended 31 December 2016

The Directors present their report together with the unaudited financial statements of LSREF3 Hotels (London PR) Limited (the "Company") for the year ended 31 December 2016 (the "year").

The Company qualifies as a small company in accordance with sections 381-382 of the Companies Act 2006 (the "Act"). The Directors' report has therefore been prepared taking into consideration the entitlement to small companies' exemptions provided in section 414B (as incorporated to the Act by the Strategic Report and Directors' Report Regulations 2013) of the Act.

Results

The Company is dormant and has not traded during the year and accordingly no profit and loss accounts has been prepared.

Incorporation

The company was incorporated on 24 February 2015.

Change of name

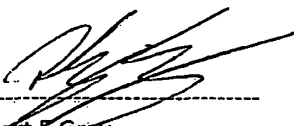
On 15 August 2016, the Company changed its name from Atlas Hotels (London PR) Limited to LSREF3 Hotels (London PR) Limited.

Directors

The Directors of the Company, who served during the year and up to the date of signing the financial statements were:

Robert Edward Gray (appointed 20 September 2017)
Timothy Selwyn Jones (appointed 20 September 2017)
K I Griffiths (resigned 21 June 2016)
S Robinson (resigned 20 September 2017)

On behalf of the board



Robert E. Gray
Director

LSREF3 Hotels (London PR) Limited

Unaudited statement of financial position as at 31 December 2016

Company number 09455230

	Note	31 December 2016 £	31 December 2015 £
Current assets			
Debtors	2	<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	3	<u>1</u>	<u>1</u>
Shareholders' funds			
Called up share capital		<u>1</u>	<u>1</u>

The Company is dormant and has not traded during the year and accordingly no profit and loss account has been prepared. The Company received no income or incurred no expense in the year and therefore did not make either a profit or loss.

For the year ended 31 December 2016 the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2009).

The financial statements were approved by the board of Directors and authorised for issued on 22 September 2017.


Robert E Gray
Director

The notes on page 3 form part of these financial statements

LSREF3 Hotels (London PR) Limited

Notes to the unaudited financial statements for the year ended 31 December 2016

1 Accounting policies

The unaudited financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2009).

2 Debtors

	31 December 2016	31 December 2015
	£	£
Amounts owed by group undertakings	1	1
	<u>1</u>	<u>1</u>

All amounts shown under debtor fall due for payment within one year.

3 Called up share capital

	31 December 2016	31 December 2015
	£	£
Allotted, called up and fully paid		
1 Ordinary share of £1 each	1	1
	<u>1</u>	<u>1</u>

4 Related party disclosures

There is no related party transactions during the year.

5 Ownership of the Company

The parent undertaking and immediate controlling party of the Company is LSREF3 Atlas Holdings Limited. The Company's financial statements are not consolidated into any group.