

## **LSREF3 Hotels (London PR) Limited**

**Report and Unaudited Financial Statements**

**Year Ended  
31 December 2017**

**Company Number 09455230**

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# **LSREF3 Hotels (London PR) Limited**

## **Report and Unaudited financial statements for the year ended 31 December 2017**

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### **Directors**

Robert Edward Gray (appointed 20 September 2017)  
Timothy Selwyn Jones (appointed 20 September 2017)  
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 2017**

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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 2017 (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**

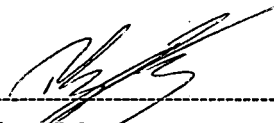
The company was incorporated on 24 February 2015.

### **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)  
S Robinson (resigned 20 September 2017)

### **On behalf of the board**

  
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Robert E Gray  
Director

# LSREF3 Hotels (London PR) Limited

## Unaudited statement of financial position as at 31 December 2017

Company number 09455230

|                             | Note | 31 December<br>2017<br>£ | 31 December<br>2016<br>£ |
|-----------------------------|------|--------------------------|--------------------------|
| <b>Current assets</b>       |      |                          |                          |
| Debtors                     | 2    | <u>1</u>                 | <u>1</u>                 |
| <b>Capital and reserves</b> |      |                          |                          |
| Called up share capital     | 3    | <u>1</u>                 | <u>1</u>                 |
| <b>Shareholders' funds</b>  |      |                          |                          |
| 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 2017 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 26 September 2018.

  
Robert F 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 2017

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### 1 Accounting policies

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

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### 2 Debtors

|                                    | 31 December<br>2017 | 31 December<br>2016 |
|------------------------------------|---------------------|---------------------|
|                                    | £                   | £                   |
| Amounts owed by group undertakings | 1                   | 1                   |
|                                    | <u>1</u>            | <u>1</u>            |

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

### 3 Called up share capital

|                                    | 31 December<br>2017 | 31 December<br>2016 |
|------------------------------------|---------------------|---------------------|
|                                    | £                   | £                   |
| Allotted, called up and fully paid | 1                   | 1                   |
| 1 Ordinary share of £1 each        | <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.