

# **The Mount Haven Hotel Limited**

## **Annual Report**

**Period Ended 31 December 2017**

**Company Registration Number 10327201**

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# **The Mount Haven Hotel Limited**

## **Financial Statements**

**Period Ended 31 December 2017**

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# **The Mount Haven Hotel Limited**

Period Ended 31 December 2017

## **The Directors' Report**

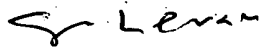
The directors present their annual report together with the unaudited financial statements for the company for the period from incorporation on 12 August 2016 to 31 December 2017. The company is dormant and has not traded during the period.

### **Directors**

The director who served the company during the year was as follows:

Lord James St Levan  
Ramon Van de Velde

Signed by the directors



Lord James St Levan  
Director

Approved on

18<sup>th</sup> April 2018

**The notes on page 3 form part of these financial statements**

# The Mount Haven Hotel Limited

Period Ended 31 December 2017

## Balance Sheet

	Note	December 2017 £
<b>Current Assets</b>		
Debtors	2	1
<b>Total Assets</b>		<u>1</u>
<b>Capital and Reserves</b>		
Called-up equity share capital	3	1
<b>Shareholders' Funds</b>		<u>1</u>

### Statements:

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the period ended 31 December 2017 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006.
- (b) The director acknowledges his responsibility for:
- (i) Ensuring the company keeps accounting records in accordance with Section 386, and
  - (ii) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit and loss for the financial period in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements were approved and signed by the directors and authorised for issue on *18<sup>th</sup>*  
*April* 2018.

*J Levan*  
Lord James St Levan  
Director

Company Registration Number: 10327201

The notes on page 3 form part of these financial statements

# The Mount Haven Hotel Limited

Period Ended 31 December 2017

## Notes to the Accounts

### 1. Dormant Status

The company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the period ended 31 December 2017. The company has not traded during the period. During the period, the company received no income and incurred no expenditure and therefore made neither profit nor loss. Therefore, no profit or loss account is attached.

### 2. Debtors

	December 2017 £
Amounts owed by group undertakings	<u>1</u>

### 3. Share Capital

#### Authorised share capital:

	December 2017 £
1 Ordinary shares of £1 each	<u>1</u>

#### Allotted, called up and fully paid:

	December 2017	
	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

### 4. Ultimate Parent Company

The company's ultimate parent company is Marazion Holdings Limited, a company registered in England and Wales.

The notes on page 3 form part of these financial statements