

The Mount Haven Hotel Limited
Annual Report

Year Ended 31 December 2022

Company Registration Number 10327201

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The Mount Haven Hotel Limited

Financial Statements

Year Ended 31 December 2022

Contents	Page
Director's Report	1
Balance Sheet	2
Notes and Accounting Policies	3

The Mount Haven Hotel Limited

Year Ended 31 December 2022

The Director's Report

The director presents his annual report together with the unaudited financial statements for the company for the year ended 31 December 2022. The company is dormant and has not traded during the year.

Directors

The directors who served the company during the year were as follows:

- Lord James St Levan

Signed by the director



Lord James St Levan
Director

Approved on 10th Feb, 2023.

The notes on page 3 form part of these financial statements

The Mount Haven Hotel Limited

Year Ended 31 December 2022

Balance Sheet

		31 December 2022	31 December 2021
	Note	£	£
Current Assets			
Debtors	2	1	1
Total Assets		<u>1</u>	<u>1</u>
Capital and Reserves			
Called-up equity share capital	3	1	1
Shareholders' Funds		<u>1</u>	<u>1</u>

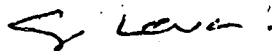
Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2022 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 directors acknowledge their 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and signed by the director and authorised for issue on 10th July 2023.

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

Year Ended 31 December 2022

Notes to the Accounts

1. Dormant Status

The company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the year ended 31 December 2022. The company has not traded during the year. During the year, the company received no income and incurred no expenditure and therefore made neither profit nor loss. Therefore, no profit or loss account is attached.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A – "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of Section 1A of FRS102 have been applied other than where additional disclosure is required to show a true and fair view

2. Debtors

	31 December 2022 £	31 December 2021 £
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

3. Share Capital

Authorised share capital:

	31 December 2022 £	31 December 2021 £
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

Allotted, called up and fully paid:

	31 December 2021 and 2022	
	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.

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