

The Mount Haven Hotel Limited
Annual Report

Year Ended 31 December 2020

Company Registration Number 10327201

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The Mount Haven Hotel Limited

Financial Statements

Year Ended 31 December 2020

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The Mount Haven Hotel Limited

Year Ended 31 December 2020

The Director's Report

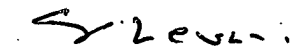
The director presents his annual report together with the unaudited financial statements for the company for the year ended 31 December 2020. The company is dormant and has not traded during the year.

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 27th May 2021

The notes on page 3 form part of these financial statements

The Mount Haven Hotel Limited

Year Ended 31 December 2020

Balance Sheet

	Note	31 December 2020 £	31 December 2019 £
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 2020 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 financial statements were approved and signed by the director and authorised for issue on 2021.


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 2020

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 2020. 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.

2. Debtors

	31 December 2020 £	31 December 2019 £
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

3. Share Capital

Authorised share capital:

	31 December 2020 £	31 December 2019 £
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

Allotted, called up and fully paid:

	31 December 2019 and 2020	
	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