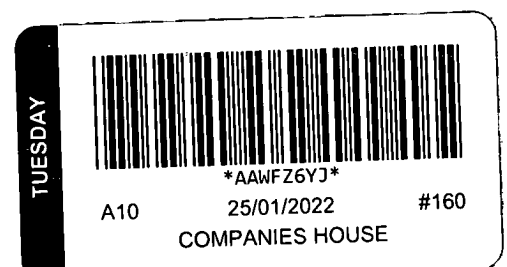


GROSVENOR RED LION HOLDINGS C LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2020



GROSVENOR RED LION HOLDINGS C LIMITED

COMPANY INFORMATION

Directors David Ramsey (appointed 25 July 2019)
Jason Myers (appointed 25 July 2019)

Registered number 12122898

Registered office Units B & C Crondall Place
Coxbridge Business Park
Alton Road
Farnham
Surrey
GU10 5EH

Accountants Haysmacintyre LLP
10 Queen Street Place
London
EC4R 1AG

GROSVENOR RED LION HOLDINGS C LIMITED

CONTENTS

	Page
Directors' Report	1
Profit and Loss Account	2
Balance Sheet	3
Statement of Changes in Equity	4
Notes to the Financial Statements	5 - 6

GROSVENOR RED LION HOLDINGS C LIMITED

**DIRECTORS' REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2020**

The directors present their report and the financial statements for the period ended 31 December 2020.

Directors

The directors who served during the period were:

David Ramsey (appointed 25 July 2019)

Jason Myers (appointed 25 July 2019)

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 13 January 2022 and signed on its behalf.

David Ramsey

David Ramsey
Director

GROSVENOR RED LION HOLDINGS C LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 DECEMBER 2020**

The Company has not traded during the period. During this period, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

GROSVENOR RED LION HOLDINGS C LIMITED
REGISTERED NUMBER: 12122898

BALANCE SHEET
AS AT 31 DECEMBER 2020

	Note	2020 £
Fixed assets		
Investments	4	350,000
Total assets less current liabilities		<u>350,000</u>
Net assets		<u>350,000</u>
Capital and reserves		
Called up share capital	5	10
Share premium account		349,990
		<u>350,000</u>

For the period ended 31 December 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

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.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 13 January 2022.

David Ramsey

David Ramsey
Director

The notes on pages 5 to 6 form part of these financial statements.

GROSVENOR RED LION HOLDINGS C LIMITED

**STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 31 DECEMBER 2020**

	Called up share capital	Share premium account	Total equity
	£	£	£
Contributions by and distributions to owners			
Shares issued during the period	10	349,990	350,000
Total transactions with owners	10	349,990	350,000
At 31 December 2020	10	349,990	350,000

GROSVENOR RED LION HOLDINGS C LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2020

1. General information

The Company is a private company, limited by shares, registered in England and Wales. Its registered office is Units B & C Crondall Place, Coxbridge Business Park, Alton Road, Farnham, Surrey, GU10 5EH.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the Company's accounting policies.

2.2 Valuation of investments

Investments in unlisted entities whose market value cannot be reliably determined are stated at historic cost less impairment.

3. Employees

The average monthly number of employees, including directors, during the period was 2.

4. Fixed asset investments

	Unlisted investments £
Cost or valuation	
Additions	350,000
At 31 December 2020	<u>350,000</u>

GROSVENOR RED LION HOLDINGS C LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2020**

5. Share capital

	2020 £
Allotted, called up and fully paid	
1,001 ordinary shares of £0.01 each	10
	<hr/> <hr/>

On incorporation, 1 C ordinary share of £0.01 was issued and fully paid at par and was subsequently redesignated as an ordinary share of £0.01.

During the period, 1,000 ordinary shares of £0.01 each were issued for total consideration of £350,000 as part of a share for share exchange.