

REPORT AND UNAUDITED FINANCIAL STATEMENTS - YEAR ENDED 30 SEPTEMBER 2020

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

DIRECTORS' REPORT

This Directors' Report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption. Lough Erne Holiday Village Limited (the Company) has been dormant as defined in section 1169 of the Companies Act 2006 (CA 2006) throughout the current and preceding year.

Board of Directors

The following individuals served as directors throughout the year and up to the date of this Report, unless indicated otherwise:

K Dunham (resigned 31 January 2020)

J Lea

S J Sergeant (appointed 1 December 2019)

Parent Undertakings

The ultimate parent company and controlling entity, Compass Group PLC, is the parent undertaking of the largest group of undertakings for which Group accounts are drawn up. The immediate holding and controlling company is Hospitality Holdings Limited.

Compass Group PLC and Hospitality Holdings Limited are incorporated in the United Kingdom and registered in England and Wales.

Copies of the Compass Group PLC financial statements are available from its registered address: Compass House, Guildford Street, Chertsey, Surrey, KT16 9BQ and on the Compass Group PLC website at www.compass-group.com

Approved by the Board of Directors on 25th May 2021 and signed on its behalf by:



S J Sergeant

Director

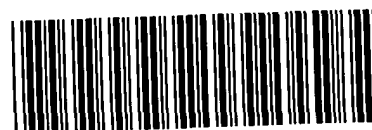
Lough Erne Holiday Village Limited

Registered office - 1st Floor 12 Cromac Quay, Gasworks

Belfast, BT7 2JD, Northern Ireland

Registered in Northern Ireland No. NI 003128

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COMPANIES HOUSE

LOUGH ERNE HOLIDAY VILLAGE LIMITED

BALANCE SHEET - AS AT 30 SEPTEMBER 2020

	2020 £	2019 £
CURRENT ASSETS		
Debtors due within one year:		
Amount due from group undertakings	<u>10,000</u>	<u>10,000</u>
NET CURRENT ASSETS AND NET ASSETS	<u>10,000</u>	<u>10,000</u>
CAPITAL AND RESERVES		
Called up share capital		
Allotted, called up and fully paid		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
TOTAL SHAREHOLDERS' FUNDS	<u>10,000</u>	<u>10,000</u>

For the year ending 30 September 2020 the Company was entitled to exemption from audit under Section 480 of the CA 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the CA 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to the small companies exemption.

These financial statements were approved by the Board of Directors on 25th May 2021.

Signed on behalf of the Board of Directors



S J Sergeant
Director