

Company Registration No. SC227138

**Annual Report for the year ended 31
December 2019**

Portland Hotels Limited



PORTLAND HOTELS LIMITED
Company Registration No. SC227138

COMPANY INFORMATION

Director	D Roger
Company number	SC227138
Registered office	Leonardo Hotel Edinburgh City Centre 1 Morrison Street Link Edinburgh Scotland EH3 8DN

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PORTLAND HOTELS LIMITED
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DIRECTOR'S REPORT

YEAR ENDED 31 DECEMBER 2019

The director presents their report and financial statements for the year ended 31 December 2019.

The company has not traded during the period nor made any profits or losses during the year.

DIRECTORS

The director who served the company during the year and until the date of this report was as follows:

D Roger

The company is a wholly owned subsidiary and the interests of the group directors are disclosed in the financial statements of the parent company.

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

Signed by order of the board of directors

A handwritten signature in black ink, appearing to be 'D Roger', written over a horizontal line.

D Roger
Director

Date: Dec 2, 2020

PORTLAND HOTELS LIMITED
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STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

	Note	2019 £	2018 £
Current assets			
Cash at bank and in hand	3	1	1
		<hr/>	<hr/>
Total assets		<hr/> 1 <hr/>	<hr/> 1 <hr/>
 Capital and reserves			
Called up equity share capital	4	1	1
		<hr/>	<hr/>
Shareholder's funds		<hr/> 1 <hr/>	<hr/> 1 <hr/>

For the year ended 31 December 2019 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- 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 Companies Act 2006; and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with provisions for FRS 102 Section 1A – small entities.

These financial statements were approved by the board of directors and signed on their behalf by:



D Roger
Director

Date: Dec 2, 2020

PORTLAND HOTELS LIMITED
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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2019

1. PROFIT AND LOSS ACCOUNT

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 December 2019. Therefore, no statement of comprehensive income is attached.

2. BASIS OF PREPARATION

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.

3. CASH AT BANK AND IN HAND

	2019	2018
	£	£
Cash at bank and in hand	<u>1</u>	<u>1</u>

4. SHARE CAPITAL

	2019		2018	
	Number	£	Number	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

5. ULTIMATE PARENT COMPANY

The ultimate parent entity is Fattal Holdings (1998) Limited, a publicly listed company registered in Israel, by virtue of its indirect 100% shareholding.

The largest and smallest group into which the results of the company are consolidated is that headed by the ultimate parent company.

The director considers David Fattal to be the ultimate controlling party.