

Moorfield (Jewel Hotels) General Partner Limited

Unaudited

Directors' report and financial statements

for the year ended 31 December 2014

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Moorfield (Jewel Hotels) General Partner Limited

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Moorfield (Jewel Hotels) General Partner Limited

Company Information

Directors	Nicholas Edwards Charles Ferguson-Davie Marc Gilbard Graham Stanley
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Registered number	SC294384
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Registered office	15 Atholl Crescent Edinburgh Midlothian EH3 8HA
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Moorfield (Jewel Hotels) General Partner Limited

Directors' report for the year ended 31 December 2014

The directors present their report and the unaudited financial statements of Moorfield (Jewel Hotels) General Partner Limited (the "Company") for the year ended 31 December 2014.

Principal activity

The Company's principal activity during the year was that of being the General Partner of Moorfield Jewel Hotels Limited Partnership, which holds investments in the Jewels Hotels Unit Trusts, which in turn own a group of hotels which they rent.

Results

The Company is dormant and has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made no profit or loss.

Directors

The directors who served during the year and up to the date of signing the financial statements were:

Nicholas Edwards
Charles Ferguson-Davie
Marc Gilbard
Graham Stanley

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

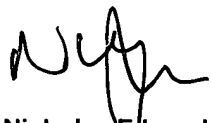
Moorfield (Jewel Hotels) General Partner Limited

**Directors' report
for the year ended 31 December 2014**

Small companies' exemption

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

This report was approved by the board on 30 September 2015 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'N Edwards', written over the printed name.

Nicholas Edwards
Director

Moorfield (Jewel Hotels) General Partner Limited

**Profit and loss account
for the year ended 31 December 2014**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made no profit or loss.

The Company has no recognised gains and losses, and therefore no separate statement of total recognised gains and losses has been presented.

The notes on pages 6 to 7 form part of the financial statements.

Moorfield (Jewel Hotels) General Partner Limited
Registered number: SC294384

Balance sheet
as at 31 December 2014

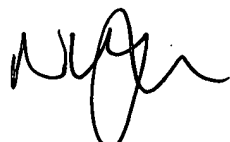
	Note	2014 £	2013 £
Current assets			
Debtors	5	53	53
Net assets		<u>53</u>	<u>53</u>
Capital and reserves			
Called up share capital	6	53	53
Total shareholders' funds	7	<u>53</u>	<u>53</u>

For the year ending 31 December 2014 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 accordance with section 476
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

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



Nicholas Edwards
Director 30 Sept 2015

The notes on pages 6 to 7 form part of these financial statements.

Moorfield (Jewel Hotels) General Partner Limited

Notes to the financial statements for the year ended 31 December 2014

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared on a going concern basis, under the historical cost convention and in accordance with Companies Act 2006 and applicable accounting standards in the United Kingdom. The principal accounting policies, which have been applied consistently throughout the year, are set out below.

1.2 Cash flow statement

The Company has taken advantage of the exemption from preparing a cash flow statement contained in FRS 1 "Cash flow statements" on the grounds that it is a small company.

1.3 Debtors

Debtors are stated after all known bad debts have been written off and specific provision has been made against all debts considered doubtful of collection.

2. Profit and loss account

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made no profit or loss.

3. Staff costs

The Company had no employees during the year (2013 - nil).

4. Directors' remuneration

There was no remuneration paid to the directors by the Company during the year (2013 - £nil). There were no retirement benefits accruing to the directors (2013 - £nil).

5. Debtors

	2014	2013
	£	£
Unpaid share capital	53	53

6. Called up share capital

	2014	2013
	£	£
Allotted and not paid		
53 (2013 - 53) ordinary shares of £1 each	53	53

Moorfield (Jewel Hotels) General Partner Limited

**Notes to the financial statements
for the year ended 31 December 2014**

7. Reconciliation of movements in shareholders' funds

	2014	2013
	£	£
Shareholders' funds at 1 January 2014 and 31 December 2014	53	53

8. Related party transactions

There were no material transactions with related parties during the year (2013 - none).

9. Ultimate controlling parties

The Company's ultimate controlling parties are Moorfield Real Estate Fund "A" Limited Partnership and Moorfield Real Estate Fund "B" Limited Partnership which are limited partnerships registered in England and Wales.