

**Strategic Report, Report of the Directors and  
Financial Statements for the Year Ended 30 April 2016  
for  
Antique Furniture Hire Limited**

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for the Year Ended 30 April 2016**

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**Antique Furniture Hire Limited**

**Company Information  
for the Year Ended 30 April 2016**

**DIRECTORS:**

Mr D E Blain  
Mr P B McKay  
Mrs C M A Conaty

**SECRETARY:**

Mr F D G Cattley

**REGISTERED OFFICE:**

12 Peter's Lane  
Cowcross Street  
London  
EC1M 6DS

**REGISTERED NUMBER:**

00853129 (England and Wales)

**AUDITORS:**

Clifford Roberts - Statutory Auditor  
63 Broad Green  
Wellingborough  
Northamptonshire  
NN8 4LQ

**Antique Furniture Hire Limited (Registered number: 00853129)**

**Strategic Report  
for the Year Ended 30 April 2016**

The directors present their strategic report for the year ended 30 April 2016.

The company remained dormant through out the year.

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to be 'F D G Catley', written over the text 'ON BEHALF OF THE BOARD:'.

Mr F D G Catley - Secretary

15 November 2016

**Report of the Directors  
for the Year Ended 30 April 2016**

The directors present their report with the financial statements of the company for the year ended 30 April 2016.

**DIVIDENDS**

No dividends will be distributed for the year ended 30 April 2016.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 May 2015 to the date of this report.

Mr D E Blain  
Mr P B McKay  
Mrs C M A Conaty

**GOING CONCERN**

After making enquiries, the directors have a reasonable expectation that the company have adequate resources to continue in operational existence for the foreseeable future. Accordingly they adopt the going concern basis in preparing the financial statements.

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Strategic Report, the Report of the Directors 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 elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. 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.

**STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS**

So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each director has taken all the steps that he or she ought to have taken as a director in order to make himself or herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

**AUDITORS**

The auditors, Clifford Roberts - Statutory Auditor, will be proposed for re-appointment at the forthcoming Annual General Meeting.

**ON BEHALF OF THE BOARD:**

  
Mr F D G Cattley - Secretary

15 November 2016

## **Report of the Independent Auditors to the Members of Antique Furniture Hire Limited**

We have audited the financial statements of Antique Furniture Hire Limited for the year ended 30 April 2016 on pages six to ten. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in a Report of the Auditors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

### **Respective responsibilities of directors and auditors**

As explained more fully in the Statement of Directors' Responsibilities set out on page three, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

### **Scope of the audit of the financial statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Strategic Report and the Report of the Directors to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

### **Opinion on financial statements**

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 30 April 2016 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **Opinion on other matter prescribed by the Companies Act 2006**


In our opinion the information given in the Strategic Report and the Report of the Directors for the financial year for which the financial statements are prepared is consistent with the financial statements.

**Report of the Independent Auditors to the Members of  
Antique Furniture Hire Limited**

**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.



Liam O'Malley FCA (Senior Statutory Auditor)  
for and on behalf of Clifford Roberts - Statutory Auditor  
63 Broad Green  
Wellingborough  
Northamptonshire  
NN8 4LQ

Date: ..... 15/11/2016 .....

**Statement of Comprehensive Income  
for the Year Ended 30 April 2016**

	Notes	2016 £	2015 £
<b>TURNOVER</b>		-	-
<b>OPERATING PROFIT and PROFIT BEFORE TAXATION</b>	3	-	-
Tax on profit	4	-	-
<b>PROFIT FOR THE FINANCIAL YEAR</b>		-	-
<b>OTHER COMPREHENSIVE INCOME</b>		-	-
<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>		-	-



**Antique Furniture Hire Limited (Registered number: 00853129)**

**Balance Sheet  
30 April 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	5	<u>85,578</u>	<u>85,578</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>85,578</b>	<b>85,578</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year	6	<u>84,578</u>	<u>84,578</u>
<b>NET ASSETS</b>		<u><b>1,000</b></u>	<u><b>1,000</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	<u>1,000</u>	<u>1,000</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>1,000</b></u>	<u><b>1,000</b></u>

The financial statements were approved by the Board of Directors on 15 November 2016 and were signed on its behalf by:



Mr P B McKay - Director



Mr D E Blain - Director

The notes form part of these financial statements

**Antique Furniture Hire Limited (Registered number: 00853129)**

**Statement of Changes in Equity  
for the Year Ended 30 April 2016**

	<b>Called up share capital £</b>	<b>Retained earnings £</b>	<b>Total equity £</b>
<b>Balance at 1 May 2014</b>	1,000	-	1,000
<b>Changes in equity</b>			
<b>Balance at 30 April 2015</b>	<u>1,000</u>	<u>-</u>	<u>1,000</u>
<b>Changes in equity</b>			
<b>Balance at 30 April 2016</b>	<u><u>1,000</u></u>	<u><u>-</u></u>	<u><u>1,000</u></u>

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 30 April 2016**

**1. STATUTORY INFORMATION**

Antique Furniture Hire Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Financial reporting standard 102 - reduced disclosure exemptions**

The company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows.

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**Tangible fixed assets**

Direct costs associated with the acquisition, planning and construction of the hotel are capitalised.

There is no depreciation in the year as the property is still under planning.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**3. OPERATING PROFIT**

The operating profit is stated after charging:

2016	2015
£	£

**4. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose for the year ended 30 April 2016 nor for the year ended 30 April 2015.

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2016

5. TANGIBLE FIXED ASSETS

	Improvements to property £
<b>COST</b>	
At 1 May 2015 and 30 April 2016	<u>85,578</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>85,578</u>
At 30 April 2015	<u>85,578</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016 £	2015 £
Amounts owed to group undertakings	<u>84,578</u>	<u>84,578</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2016	2015
Number:	Class:	Nominal value:	£	£
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

8. RESERVES

	Retained earnings £
Profit for the year	-
At 30 April 2016	<u>-</u>

9. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Hazlitt's Hotels Limited.