

Company Number 883443

Fortnum and Mason Hospitality Limited

Financial Statements for the year ended 31 July 2015

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Fortnum and Mason Hospitality Limited

**Annual report and financial statement
for the year ended 31 July 2015**

Contents

Page:

- | | |
|---|--|
| 1 | Report of the sole director |
| 2 | Profit and loss account and balance sheet |
| 3 | Notes forming part of the financial statements |
-

Directors

E Venters

Secretary and registered office

N McGinley
181 Piccadilly
London W1A 1ER

Company number

883443

Fortnum and Mason Hospitality Limited

Annual report and financial statement for the year ended 31 July 2015

The sole director present his report together with the financial statement for the year ended 31 July 2015.

Results and principal activities

The company has not traded during the financial year and accordingly no profit and loss account is attached.

Directors

The directors of the company during the year were:

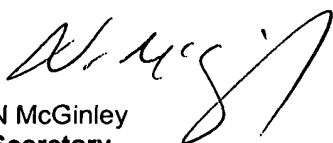
E Venters

No director holds any beneficial interest in the share capital of the company.

The interests of the director in the share capital of the company's ultimate parent company are disclosed in the financial statements of that company.

This report has been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

By order of the Board


N McGinley
Secretary
17 March 2016

Fortnum and Mason Hospitality Limited

Profit and loss account for the year ended 31 July 2015 and Balance sheet at 31 July 2015

Profit and loss account for the year ended 31 July 2015

The company did not trade during the current or preceding period and accordingly no profit and loss account has been prepared. The company made neither a profit or a loss nor had any other recognised gains or losses.

Balance sheet at 31 July 2015

	Note	2015 £	2014 £
Current assets			
Due by holding company		100	100
		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	1	100	100
		<u>100</u>	<u>100</u>
Shareholders' funds		<u>100</u>	<u>100</u>

For the year ended 31 July 2015 the company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with Section 386; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the sole Directors and authorised for issue on 02 April 2015.



E Venters
Director
17 March 2016

The notes on page 3 form part of these financial statements.

Fortnum and Mason Hospitality Limited
Notes forming part of the financial statements
for the year ended 31 July 2015

1 Share capital

	Authorised		Allotted, called up and fully paid	
	2015	2014	2015	2014
	£	£	£	£
Ordinary shares of £1 each	100	100	100	100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

2 Ultimate parent company

The company's ultimate parent company is Wittington Investments Limited.