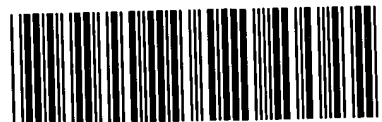


Company Number 883443

Fortnum and Mason Hospitality Limited

Financial Statements for the year ended 31 July 2021

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Fortnum and Mason Hospitality Limited

**Annual report and financial statement
for the year ended 31 July 2021**

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Directors

T Athron

Secretary and registered office

J Carmichael
181 Piccadilly
London W1A 1ER

Company number
883443

Fortnum and Mason Hospitality Limited

Annual report and financial statement for the year ended 31 July 2021

The sole director present his report together with the financial statement for the year ended 31 July 2021.

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:

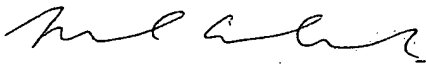
T Athron (Appointed 8 January 2021)
E Venters (Resigned 8 January 2021)

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



J Carmichael
Secretary
17 December 2021

Fortnum and Mason Hospitality Limited

Profit and loss account for the year ended 31 July 2021 and Balance sheet at 31 July 2021

Profit and loss account for the year ended 31 July 2021

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 2021

| | Note | 2021 £ | 2020 £ |
|-----------------------------|------|-----------|-----------|
| Current assets | | | |
| Due by holding company | | 100 | 100 |
| Capital and reserves | | | |
| Called up share capital | 1 | 100 | 100 |
| Shareholders' funds | | 100 | 100 |

For the year ended 31 July 2021 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 2 November 2021.



T Athron
Director
17 December 2021

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 2021

1 Share capital

| | Authorised | | Allotted, called up and fully paid | |
|----------------------------|------------|-----------|---------------------------------------|-----------|
| | 2021 £ | 2020 £ | 2021 £ | 2020 £ |
| Ordinary shares of £1 each | 100 | 100 | 100 | 100 |

2 Ultimate parent company

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