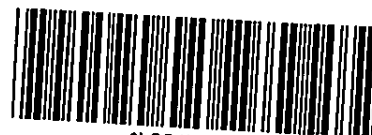


Company Registration No. 4240806 (England and Wales)

MADEJSKI HOTEL (GALAPAGOS) LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2012

THURSDAY



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LD7 28/03/2013 #46
COMPANIES HOUSE

MADEJSKI HOTEL (GALAPAGOS) LIMITED**COMPANY INFORMATION**

Director	Sir R J Madejski OBE, DL
Secretary	B Stabler
Company number	4240806
Registered office	Madejski Stadium Junction 11 M4 Reading Berkshire RG2 0FL
Accountants	Myers Clark Iveco House, Station Road Watford Hertfordshire WD17 1DL

MADEJSKI HOTEL (GALAPAGOS) LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 30 JUNE 2012

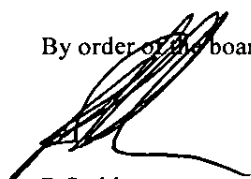
The director presents his report and unaudited financial statements for the year ended 30 June 2012. The company is dormant and has not traded during the year.

Director

The following director has held office since 1 July 2011:

Sir R J Madejski OBE, DL

By order of the board



B Stabler

Secretary

13 March 2013

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2012

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

MADEJSKI HOTEL (GALAPAGOS) LIMITED**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF MADEJSKI HOTEL (GALAPAGOS) LIMITED FOR THE YEAR ENDED 30 JUNE 2012**

In accordance with the engagement letter dated 19 December 2006, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of Madejski Hotel (Galapagos) Limited for the year ended 30 June 2012, set out on pages 3 to 4 from the accounting records and information and explanations you have given to us

This report is made solely to the Board of Directors of Madejski Hotel (Galapagos) Limited, as a body, in accordance with the terms of our engagement letter dated 19 December 2006. Our work has been undertaken solely to prepare for your approval the financial statements of Madejski Hotel (Galapagos) Limited and state those matters that we have agreed to state to the Board of Directors of Madejski Hotel (Galapagos) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Madejski Hotel (Galapagos) Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Madejski Hotel (Galapagos) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Madejski Hotel (Galapagos) Limited. You consider that Madejski Hotel (Galapagos) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Myers Clark

Chartered Accountants

13 March 2013

Iveco House, Station Road
Watford
Hertfordshire
WD17 1DL

MADEJSKI HOTEL (GALAPAGOS) LIMITED**BALANCE SHEET****AS AT 30 JUNE 2012**

	Notes	2012 £	2011 £
Current assets			
Debtors	3	1	1
Total assets less current liabilities		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	4	1	1
Shareholders' funds		<u>1</u>	<u>1</u>

Audit exemption statement

For the financial year ended 30 June 2012 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies

Director's responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006, and
- The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 13 March 2013



Sir R J Madejski OBE, DL
Director

Company Registration No 4240806

MADEJSKI HOTEL (GALAPAGOS) LIMITED**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2012****1 Accounting policies****1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

2 Taxation

On the basis of these financial statements no provision has been made for corporation tax

3 Debtors	2012	2011
	£	£
Unpaid share capital	1	1
	<u>1</u>	<u>1</u>
 4 Share capital	 2012	 2011
	£	£
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>