

Cheshire Country Hotels Limited
Directors' report and financial
statements

Registered number 3446491

1 January 2012

TUESDAY



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Contents

	Page No
Directors	1
Directors' report	2
Statement of directors' responsibilities in respect of the Directors' Report and the financial statements	3
Balance sheet	4
Notes	5

Directors

Directors

M Purtill FCA
I Goulding BSc ACA
D Taylor (Resigned 18 July
2011)

Managing Director
Finance Director
Sales Director

Secretary and registered office

Ian Goulding
Wellington House
Cliffe Park
Bruntcliffe Road
Morley
Leeds
LS27 0RY

Registered auditors

KPMG LLP
1 The Embankment
Neville Street
Leeds
LS1 4DW

Solicitors

DLA Piper UK LLP
Princes Exchange
Princes Square
Leeds
LS1 4BY

Bankers

Anglo Irish Bank Corporation plc
10 Old Jewry
London
EC2R 8DN

Directors' report

The directors present their report and the financial statements for the 52 week year ended 1 January 2012

Review of the business

The company did not trade and had no transactions during the year

Directors and directors' interests

The directors of the company who served during the year were

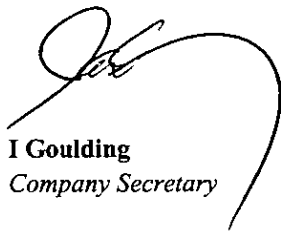
M Purtill
I Goulding
D Taylor (Resigned 18 July 2011)

Certain directors benefited from qualifying third party indemnity provisions in place during the year and at the date of this report

Auditors

The company satisfies the provision of Section 480 of the Companies Act 2006 and accordingly the company is exempt from the obligation to appoint auditors

By order of the board



I Goulding
Company Secretary

15 October 2012

Statement of directors' responsibilities in respect of the Directors' Report and the financial statements

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 they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice)

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 year. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- 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 have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Balance sheet
as at 1 January 2012

	Notes	1 January 2012 £	2 January 2011 £
Current assets			
Debtors	2	100	100
		<hr/>	<hr/>
Total assets less liabilities		100	100
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		-	-
		<hr/>	<hr/>
Shareholders funds – equity interests		100	100
		<hr/>	<hr/>

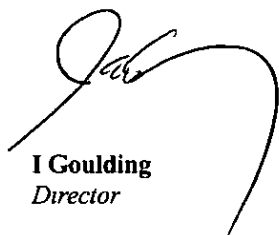
For the 52 week year ended 1 January 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the Companies Act 2006 for

- a) Ensuring the company keeps accounting records,
- b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year, and of its profit and loss for the year, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

These financial statements were approved by the board of directors on 15 October 2012 and were signed on its behalf by



I Goulding
 Director

Notes

(forming part of the financial statements)

1 Accounting policies

Accounting convention

The accounts are prepared under the historical cost convention

Basis of preparation

The financial statements have been prepared for the 52 weeks ended 1 January 2012 (2010 52 weeks ended 2 January 2011) The group adopts a variable reference date and the financial statements are prepared to the Sunday closest to 31 December each year

2 Debtors

	2011 £	2010 £
Amounts owed by group undertakings	100	100

3 Share capital

	Authorised 2011 £	2010 £	Allotted, called up & fully paid 2011 £	2010 £
Ordinary shares of £1 each	1,000	1,000	100	100

4 Profit and loss account

The company had no transactions during the year and accordingly made neither a profit nor a loss No profit and loss account has therefore been prepared

5 Ultimate controlling party

The entire issued share capital of this company is owned by Marston Hotels Limited The ultimate controlling party is QHotels Group Limited, a company incorporated in Great Britain and registered in England and Wales The Group accounts of QHotels Group Limited can be obtained from Registrar of Companies, Companies House, Crown Way, Cardiff, CF4 3UZ 86.7% of the issued share capital of QHotels Group Limited is held by Alchemy Partners Nominees Limited on behalf of investors in the Alchemy Investment Plan The Alchemy Investment Plan is managed by Alchemy Partners (Guernsey) Investment Limited