

Registered number: 06797198

Tatehill Limited
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/01/2016

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The company's registered number is 06797198

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BALANCE SHEET AT 31/01/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Investments	2	1,893,708	1,893,708
CURRENT ASSETS			
Cash at bank and in hand		2,404	2,404
		<u>2,404</u>	<u>2,404</u>
CREDITORS: Amounts falling due within one year		<u>1,782,816</u>	<u>1,782,816</u>
NET CURRENT LIABILITIES		(1,780,412)	(1,780,412)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>113,296</u>	<u>113,296</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>112,296</u>	<u>112,296</u>
SHAREHOLDERS' FUNDS		<u>113,296</u>	<u>113,296</u>

For the year ending 31/01/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11/02/2015 and signed on their behalf by

David Malcolm Kaye
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/01/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

2. INVESTMENT FIXED ASSETS

	Shares in group companies and participating interests £	Total £
Cost		
At 01/02/2015	1,893,708	1,893,708
At 31/01/2016	<u>1,893,708</u>	<u>1,893,708</u>
Amortisation		
Net Book Amounts		
At 31/01/2016	<u>1,893,708</u>	<u>1,893,708</u>
At 31/01/2015	<u>1,893,708</u>	<u>1,893,708</u>

The company holds a 100% share of Societe Internationale de Financement Hotelier et Restauration (S.I.H.R.) BA, a company registered in Netherlands. The aggregate amount of capital and reserves and the result of this undertaking for the last relevant financial year were respectively: € 642,777 (2010: 831,857) and € 110,920 (2010: 116,109).

3. SHARE CAPITAL

	2016 £	2015 £
Allotted, issued and fully paid:		
1000 Ordinary shares of £1 each	<u>1000</u>	<u>1000</u>
	<u>1,000</u>	<u>1,000</u>

4. RELATED PARTY TRANSACTIONS

As at 31 January 2012 the company has received a loan from its shareholders for the amount of € 1,150,000. The loan bears no interest and is payable on demand.

As at 31 January 2012 the loan the company had received from its subsidiary undertakings for the amount of € 295,404 as been entirely paid back.

During the year ended 31 January 2012 Societe Internationale de Financement Hotelier et Restauration (S.I.H.R.) BV has provided guarantee for overdraft facility to Tatehill Limited.

5. CONTROLLING PARTY

The director is aware of the identity of the ultimate controlling party. However, he is under a duty of confidentiality that prevents him from disclosing certain information otherwise required by Financial Reporting Standard 8. Therefore he has taken the exemption offered by the Standard in respect of confidentiality.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.