

CLUB A40 HOTEL OPERATOR LIMITED

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2013

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CLUB A40 HOTEL OPERATOR LIMITED

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COMPANY INFORMATION

DIRECTORS	B IVESHA C MORAVSKY
SECRETARY	PARK PLAZA HOTELS (UK) SERVICES LIMITED
COMPANY NUMBER	08083333
REGISTERED OFFICE	12 DAVID MEWS LONDON W1U 6EG
REGISTERED AUDITOR	MAZARS LLP TOWER BRIDGE HOUSE ST KATHARINE'S WAY LONDON E1W 1DD

REPORT OF THE DIRECTORS

FOR THE PERIOD ENDED 31 DECEMBER 2013

The directors present their report and the audited financial statements for the period ended 31 December 2013.

Directors

The directors of the company during the period and up to the date of this report were:

B Ivesha
C Moravsky

Principal activities

The company was dormant during the period.

Results and dividends

The results for the period are set out on page 6. The directors have not recommended a dividend for the current period.

Disclosure of information to the auditor

So far as the directors are aware:

- there is no relevant audit information of which the company's auditor is unaware; and
- they have taken all the steps that they ought to have taken as directors in order to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information, and taken such other steps for that purpose, as were required by their duty as directors of the company to exercise due care, skill and diligence.

Auditor

It is proposed that Mazars LLP will continue in office in accordance with the Companies Act 2006 Section 487(2).

Small company provisions

This report has been prepared in accordance with the special provision of Statutory Instrument 2008/409 under the Companies Act 2006 relating to small companies.

Approved by the Board on 31 July 2014
and signed on its behalf by



C Moravsky
Director

STATEMENT OF DIRECTORS' RESPONSIBILITIES

FOR THE PERIOD ENDED 31 DECEMBER 2013

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 the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting 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;
- 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 are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF CLUB A40 HOTEL OPERATOR LIMITED
(Company Registration No. 08083333)**

We have audited the financial statements of Club A40 Hotel Operator Limited for the period ended 31 December 2013 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Respective responsibilities of directors and auditor

As explained more fully in the Directors' Responsibilities Statement set out on page 3, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors. This report is made solely to the company's members as a body in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body for our audit work, for this report, or for the opinions we have formed.

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the Financial Reporting Council's website at www.frc.org.uk/auditscopeukprivate.

Opinion on the financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 December 2013 and of its result for the period then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on the other matter prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial period for which the financial statements are prepared is consistent with the financial statements.

**INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF CLUB A40 HOTEL OPERATOR LIMITED
(Company Registration No. 08083333)**

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.



Jonathan Seaman (Senior statutory auditor)
for and on behalf of Mazars LLP
Chartered Accountants and Statutory Auditor

Tower Bridge House
St Katharine's Way
London
E1W 1DD

Date: 31 July 2014

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31 DECEMBER 2013

		Period ending 31 December 2013 £	Period ending 31 May 2013 £
	Notes		
Turnover		-	-
Cost of sales		-	-
Gross profit		-	-
Administrative expenses		-	-
Profit on ordinary activities before taxation	2	-	-
Taxation on profit on ordinary activities		-	-
Profit on ordinary activities after taxation		-	-

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account and consequently no statement of total recognised gains and losses has been prepared.

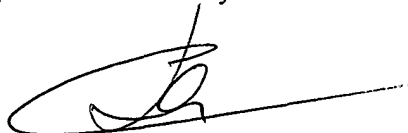
BALANCE SHEET

AT 31 DECEMBER 2013

	Notes	31 December 2013		31 May 2013	
		£	£	£	£
Debtors	4	100		100	
		<u> </u>		<u> </u>	
Net current assets			100		100
			<u> </u>		<u> </u>
Total assets less current liabilities			100		100
			<u> </u>		<u> </u>
Capital and reserves					
Share capital	5		100		100
			<u> </u>		<u> </u>
Shareholders' funds – equity	6		100		100
			<u> </u>		<u> </u>

These accounts have been prepared in accordance with the special provisions of Statutory Instrument 2008/409 under the Companies Act 2006 relating to small companies.

Approved by the Board on 31 July 2014
and signed on its behalf by



C Moravsky
Director

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2013

1 Accounting policies**1.1 Accounting convention**

The financial statements have been prepared under the historical cost convention, and are in accordance with applicable accounting standards.

1.2 Going concern

The directors have prepared the accounts on the going concern basis as there are currently no intentions to alter the trade and purpose of the company.

1.3 Cash flow statement

The Company has taken advantage of the exemption in Financial Reporting Standard 1 'Cash flow Statements' which allows small companies not to prepare a cash flow statement.

2 Profit on ordinary activities before taxation

Audit fees of £1,500 have been borne by a fellow group company, Park Plaza Hotels (UK) Services Limited.

3 Directors' emoluments and employees

During the current year, the directors were paid through alternative group companies. There were no employees in the current year or prior period.

4 Debtors

	31 December 2013 £	31 May 2013 £
Amounts owed by related parties	100	100
	<u>100</u>	<u>100</u>
All amounts fall due within one year		

5 Share capital

	31 December 2013 £	31 May 2013 £
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100
	<u>100</u>	<u>100</u>

6 Reconciliation of movements in shareholders' funds

	2013 £
At 1 June 2013	100
Movement during the period	-
At 31 December 2013	<u>100</u>

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2013

7 Related party transactions

The company has taken advantage of the exemption available in accordance with Financial Reporting Standard 8 'Related party disclosures' not to disclose transactions entered into between two or more members of a group, as the company is a wholly owned subsidiary undertaking of the group to which it is party to the transactions.

8 Control

The immediate, and ultimate, parent company throughout the period was PPHE Hotel Group Limited, a company registered in Guernsey. Copies of the consolidated financial statements of PPHE Hotel Group Limited are available to the public on the Company's website at www.parkplazahotels.net.