

**Aldwark Manor Hotel Golf & Country Club  
Limited**

**Directors' report and financial  
statements**

Registered number 3357285

28 December 2014

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## **Directors**

### **Directors**

M Purtil FCA  
I Goulding BSc ACA

Managing Director  
Finance 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

## **Directors' report**

The directors present their report and the financial statements for the 52 week year ended 28 December 2014.

### **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:

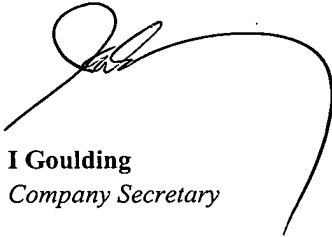
M Purtill  
I Goulding

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*

27 April 2015

## **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 28 December 2014

	Notes	28 December 2014 £	29 December 2013 £
<b>Current assets</b>			
Debtors	2	2,165,002	2,165,002
<b>Total assets less liabilities</b>		<u>2,165,002</u>	<u>2,165,002</u>
<b>Capital and reserves</b>			
Called up share capital	3	2,165,002	2,165,002
Profit and loss account		-	-
<b>Shareholders funds – equity interests</b>		<u>2,165,002</u>	<u>2,165,002</u>

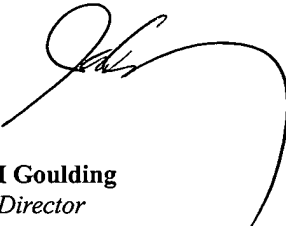
For the 52 week year ended 28 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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:

- Ensuring the company keeps accounting records;
- 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 27 April 2015 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 28 December 2014 (2013: 52 weeks ended 29 December 2013). The group adopts a variable reference date and the financial statements are prepared to the Sunday closest to 31 December each year.

### 2 Debtors

	2014 £	2013 £
Amounts owed by group undertakings	2,165,002	2,165,002

### 3 Share capital

	Authorised 2014 £	2013 £	Allotted, called up & fully paid 2014 £	2013 £
Ordinary shares of 5p each	2,500,000	2,500,000	2,165,002	2,165,002

### 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. Up to 7 May 2014 the company's immediate controlling party was QHotels Group Limited (in administration), and the ultimate controlling parties were David Chubb and Michael Jervis of PricewaterhouseCoopers LLP as the joint administrators of QHotels Group Limited (in administration).

From 7 May 2014 the immediate controlling party is Devonshire Point Limited, a company incorporated in England and the ultimate controlling party is Devonshire Point Investment S.a.r.l, a company incorporated in Luxembourg whose registered office is 4, rue Lou Hemmer, L-1748 Findel.