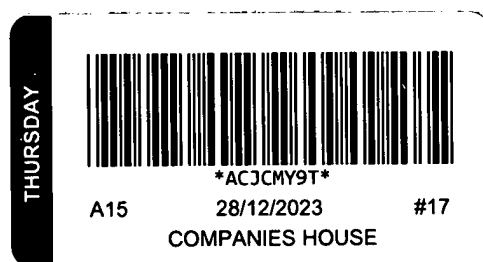


2195696 (England and Wales)

Connoisseur Hotels Limited
Directors' Report and Financial Statements
for the year ended 31st March 2023



Connoisseur Hotels Limited

Company Information

Directors: N S Lakhani Esq.
B S Lakhani Esq.

Secretary: B S Lakhani Esq.

Company Number: 2195696 (England and Wales)

Registered Office: 417 Upper Richmond Road
Putney
London SW15 5QX

Connoisseur Hotels Limited

Directors' Report for the year ended 31st March 2023

The Directors present their report and the financial statements for the year ended 31st March 2023.

Principal Activities

The principal activity of the company is that of investors. The company has dormant for the year under review and has consequently neither made a profit or a loss. The directors are actively seeking new investment opportunities.

Directors, Shareholders and their interests

The directors and shareholders who served during the year and their interests in the company were as stated below.

| | | Number of shares | |
|-----------------|-----------------|------------------|-------|
| | Class of share | 2023 | 2022 |
| Mrs G S Lakhani | Ordinary shares | 4,044 | 4,044 |
| N S Lakhani Esq | Ordinary shares | 3,033 | 3,033 |
| B S Lakhani Esq | Ordinary shares | 3,033 | 3,033 |

Auditors

As the company has remained dormant during both, the current and the previous year, the directors have not appointed any auditors.

Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which 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 those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. 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.

In the preparation of the directors' report advantage has been taken of the special exemptions applicable to small companies conferred by part II of schedule 8 to the Companies Act 1985.

This report was approved by the Board on 17th October 2023.



B S Lakhani Esq.
Secretary

Connoisseur Hotels Limited

**Profit and Loss Account
for the year ended 31st March 2023**

| Notes | 2023 | 2022 |
|--|-------|-------|
| | £ | £ |
| Profit on ordinary activities before taxation | ----- | ----- |
| | - | - |
| | ===== | ===== |

There are no recognised gains and losses other than those passing through the profit and loss account.

Connoisseur Hotels Limited**BALANCE SHEET AS AT 31st/March/2023**

| | 2023 | | 2022 | |
|---|------|----------------------|------|----------------------|
| Fixed Assets | £ | £ | £ | £ |
| Investments | | 2 | | 2 |
| Creditors: amounts falling due within one year | | (149,900) | | (149,900) |
| Net Current Liabilities | | <u>(149,900)</u> | | <u>(149,900)</u> |
| Total Assets Less Current Liabilities | | £ (149,898) ===== | | £ (149,898) ===== |
| Capital and Reserves | | | | |
| Called up share capital | | 101,100 | | 101,100 |
| Profit and loss account | | <u>(250,998)</u> | | <u>(250,998)</u> |
| Shareholders' Funds (All equity) | | £ (149,898) | | £(149,898) |

For the year ending 31st March 2023 the company was entitled to exemption under section 480 of the Companies Act 2006. 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 responsibility for: i) ensuring the company keeps accounting records which comply with Section 386; and ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board on 17th October 2023.



N S Lakhani Esq.
Director

B S Lakhani Esq.
Director

Connoisseur Hotels Limited

Notes to the Abbreviated Accounts for the year ended 31st March 2023

1. Accounting Policy

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the directors' report, all of which are continuing.

The company has taken advantage of the exemption in Financial Reporting Standard No1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

2. During the financial year and the previous financial year the company did not trade and received no income and incurred no expenditure. Consequently, the company made neither a profit or a loss.

Connoisseur Hotels Limited
Notes to the Abbreviated Accounts
for the year ended 31st March 2023

3. Fixed Asset Investments

Other investments other than loans

| | Unlisted £ |
|---|-------------------|
| Cost | |
| At 1 st April 2022 & at 31 st March 2023 | 100,100 ----- |
| Provision for diminution in value | |
| At 1 st April 2022 & at 31 st March 2023 | 100,098 ----- |
| Net Book Values | |
| At 31 st March 2023 | £ 2 ===== |
| At 31 st March 2022 | £ 2 ===== |
| | Directors' |
| | Valuation |
| At 31 st March 2023 | £ 2 |
| At 31 st March 2022 | £ 2 |

Holdings of more than 10%

The company holds more than 10% of the share capital of the following companies:

| Company | Country of registration or incorporation | Shares held Class % |
|-------------------------------|---|-----------------------------------|
| Subsidiary Undertaking | | |
| Barnwick Limited | England and Wales | Ordinary 100 |
| Hemlodge Limited | England and Wales | Ordinary 100 |

The aggregate amount of capital and reserves and the results of these undertakings for last relevant financial were as follows:

| | |
|-----------------------------|----------------------------|
| Capital and reserves | Profit for the year |
|-----------------------------|----------------------------|

Both the above named subsidiaries are in Receivership and in the light of this the directors consider it prudent not to disclose their statistics as these would be misleading.

Connoisseur Hotels Limited

Notes to the Abbreviated Accounts for the year ended 31st March 2023

| 4. Share Capital | 2023 | 2022 |
|---|------------------|------------------|
| Authorised | £ | £ |
| 102,000 Ordinary shares of £1 each | 102,000 ===== | 102,000 ===== |
| Allotted, called up and fully paid | | |
| 101,100 Ordinary shares of £1 each | 101,100 ===== | 101,101 ===== |

5. Ultimate Parent Company

The company is a 90% subsidiary of Tridon Holdings Limited a company incorporated in Jersey.