Aldwark Manor Hotel Golf & Country Club Limited

Directors' report and financial statements

Registered number 3357285

01 January 2017

Contents

Directors

Directors

M Purtill FCA	Managing Director
I Goulding BSc ACA	Finance Director

Secretary and registered office

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

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 01 January 2017.

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

03 March 2017

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), including FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland.*

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 01 January 2017

	Notes	**01 January 2017 £**	**03 January 2016 £**
Current assets			
Debtors	*2*	**2,165,002**	2,165,002
Total assets less liabilities		**2,165,002**	2,165,002
Capital and reserves			
Called up share capital	*3*	**2,165,002**	2,165,002
Profit and loss account		**-**	-
Shareholders funds – equity interests		**2,165,002**	2,165,002

For the 52 week year ended 01 January 2017 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 thc company.

These financial statements were approved by the board of directors on 03 March 2017 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 01 January 2017 (2015: 53 weeks ended 03 January 2016). The group adopts a variable reference date and the financial statements are prepared to the Sunday closest to 31 December each year.

2 Debtors

	2016	2015
	£	£
Amounts owed by group undertakings	**2,165,002**	2,165,002

3 Share capital

	Authorised		**Allotted, called up & fully paid**	
	2016	2015	**2016**	2015
	£	£	**£**	£
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 immediate controlling party is Marston Hotels 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.