

REGISTERED NUMBER: 09001798 (England and Wales)

ST MELLONS HOTEL & SPA LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2016



HODGE BAKSHI
CHARTERED ACCOUNTANTS &
STATUTORY AUDITORS
CHURCHGATE HOUSE
CHURCH ROAD
CARDIFF
CF14 2DX

ST MELLONS HOTEL & SPA LIMITED

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FOR THE YEAR ENDED 30 JUNE 2016

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ST MELLONS HOTEL & SPA LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016

DIRECTORS:

R K AGGARWAL
R AGGARWAL

REGISTERED OFFICE:

CHURCHGATE HOUSE
3 CHURCH ROAD
WHITCHURCH
CARDIFF
SOUTH GLAMORGAN
CF14 2DX

REGISTERED NUMBER:

09001798 (England and Wales)

**SENIOR STATUTORY
AUDITOR:**

P S Bakshi

AUDITORS:

HODGE BAKSHI
CHARTERED ACCOUNTANTS &
STATUTORY AUDITORS
CHURCHGATE HOUSE
CHURCH ROAD
CARDIFF
CF14 2DX

ST MELLONS HOTEL & SPA LIMITED (REGISTERED NUMBER: 09001798)

ABRIDGED BALANCE SHEET

30 JUNE 2016


	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investment property	3		222,290		222,290
CURRENT ASSETS					
Cash in hand		100		100	
CREDITORS					
Amounts falling due within one year		222,290		-	
NET CURRENT (LIABILITIES)/ASSETS			(222,190)		100
TOTAL ASSETS LESS CURRENT LIABILITIES			100		222,390
CREDITORS					
Amounts falling due after more than one year	4		-		222,290
NET ASSETS			100		100
CAPITAL AND RESERVES					
Called up share capital	6		100		100
SHAREHOLDERS' FUNDS			100		100

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 June 2016 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 23 March 2017 and were signed on its behalf by:


R K AGGARWAL - Director

The notes form part of these financial statements

ST MELLONS HOTEL & SPA LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30 JUNE 2016**

1. STATUTORY INFORMATION

St Mellons Hotel & Spa Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company is itself a subsidiary company, and these financial statements therefore present information about the company as an individual undertaking. The information of this company are included in the consolidated accounts prepared by the parent company R K Aggarwal Limited, a company registered in England and Wales. The registered office is situated at, Church Road, Whitchurch, Cardiff.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Investment property is carried at fair value. Revaluation surpluses are recognised in the income statement. Deferred taxation is provided on these gains at the rate expected to apply when the property is sold.

Investment properties for which fair value can be measured reliably without undue cost or effort are measured at fair value at each reporting date with changes in fair value measured through profit and loss.

The value of the properties, which have been included at a fair valuation and have been considered by the directors.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Provisions

Provisions are recognised when the company has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefit will be required in settlement and the amount can be reliably estimated.

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administration expenses.

ST MELLONS HOTEL & SPA LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2016

3. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 July 2015 and 30 June 2016	<u>222,290</u>
NET BOOK VALUE	
At 30 June 2016	<u><u>222,290</u></u>
At 30 June 2015	<u><u>222,290</u></u>

Properties are held for investment purposes and as such they are not depreciated. Such properties are not held for consumption but for investment and the directors consider that to depreciate them would not give a true and fair view.

The value of the properties, which have been included at a fair valuation and have been considered by the directors.

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016 £	2015 £
Amounts owed to group undertakings	<u>-</u>	<u>222,290</u>

5. SECURED DEBTS

The following secured debts are included within creditors:

	2016 £	2015 £
Amounts owed to parent company	<u>222,290</u>	<u>222,290</u>

R K Aggarwal Limited hold a fixed and floating charge dated 4th July 2014 over the assets of the company.

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

ST MELLONS HOTEL & SPA LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2016

7. RESERVES

	Retained earnings £
Profit for the year	-
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At 30 June 2016	-
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8. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

P S Bakshi (Senior Statutory Auditor)
for and on behalf of HODGE BAKSHI

9. ULTIMATE CONTROLLING PARTY

The controlling party is R K Aggarwal Limited (100% holding company).

The ultimate controlling party is R K AGGARWAL.

10. FIRST YEAR ADOPTION

Transitional relief

On transition to FRS 102, the company has taken advantage of the following transitional relief:

- to measure fair value at date of transition to FRS 102 and use as deemed cost on an investment property.