

Company Registration No. 2377262

LIVERPOOL HOTEL LIMITED
REPORT AND UNAUDITED FINANCIAL STATEMENTS
31 December 2017

Farrer & Co LLP

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Liverpool Hotel Limited

Report and Unaudited Financial Statements 2017

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Liverpool Hotel Limited

Report and Unaudited Financial Statements 2017

Officers and professional advisers

Directors

M Aldridge
A Tscherning

Company Secretary

M Aldridge

Registered Office

66 Lincoln's Inn Fields
London
WC2A 3LH

Solicitors

Farrer & Co LLP
66 Lincoln's Inn Fields
London
WC2A 3LH

Liverpool Hotel Limited

Directors' Report

The directors present their annual report on the affairs of the company, together with the unaudited financial statements for the year ended 31 December 2017.

Business review

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance and position of the business of the company. There are no risks or uncertainties facing the company including these within the context of the use of financial instruments.

Directors

The directors who served throughout the year were as follows:

M Aldridge

A Tscherning

Approved by the Board of Directors and signed on its behalf by:

M Tscherning

Director

3 SEPTEMBER 2018

Liverpool Hotel Limited

Balance Sheet - 31 December 2017

	Note	2017 £	2016 £
Current assets			
Debtors – amounts owed by group undertakings		609,009	609,009
Net current assets		<u>609,009</u>	<u>609,009</u>
Capital and reserves			
Called up share capital	4	10,000	10,000
Capital reserve		690,000	690,000
Profit and loss account		(90,991)	(90,991)
Total equity shareholders' funds		<u>609,009</u>	<u>609,009</u>

The company did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 479A of the Companies Act 2006.

The members have not 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 requirements of the Act with respect to the accounting records and preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

These financial statements were approved by the Board of Directors on 3 SEPTEMBER 2018.

Signed on behalf of the Board of Directors.

M Tscherning

Director

3 SEPTEMBER 2018

Liverpool Hotel Limited

Notes to the accounts

Year ended 31 December 2017

1. Accounting policy

The financial statements have been prepared under historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

2. Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

3. Information regarding directors and employees

The company had no employees during the current and preceding year.

No emoluments were payable to the directors of the company during the current and preceding financial year.

4. Called up share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
10,000 ordinary shares of £1 each	10,000	10,000
	<u> </u>	<u> </u>

5. Ultimate parent company

The directors consider the ultimate parent company and controlling entity to be Star GT Acquisition SAS, a company incorporated in France. The parent company of the largest group of which the company is a part and for which group accounts are prepared is Star GT Acquisition SAS. A copy of the published accounts of is Star GT Acquisition SAS can be obtained from Chambre de Commerce et d'Industrie de Paris, Paris, France.

The parent company of the smallest group of which the company is a part and for which group accounts are prepared is Louvre Hotels S.A., a company incorporated in France. A copy of the published accounts of Louvre hotels S.A. can be obtained from the Greffe du Tribunal de Commerce, Avenue Salvador Allende, 77100 Meaux, France.

The immediate parent company is Horeco Limited, a company incorporated in Great Britain.

6. Related party transactions

The company has taken advantage of the exemption under Financial Reporting Standard 8 "Related Party Transactions" not to disclose intra-group transactions as it is a wholly owned subsidiary of is Star GT Acquisition SAS, whose consolidated accounts are publicly available.