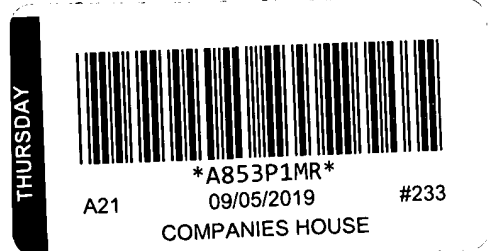


ALEXANDRIAN HOTELS LIMITED

**FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2018**

Company Registration No. 01524909



ALEXANDRIAN HOTELS LIMITED

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2018

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ALEXANDRIAN HOTELS LIMITED

DIRECTOR'S REPORT

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 December 2018.

The company holds a contract with a third party as a nominee on behalf of the group to which it belongs. It 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.

Director

The director who served the company during the year was as follows:

Jasminder Singh

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:

140 Bath Road
Hayes
Middlesex
UB3 5AW

By Order of the Board



V Wason
Company Secretary

~~2~~ May 2019

ALEXANDRIAN HOTELS LIMITED

BALANCE SHEET AT 31 DECEMBER 2018

	Note	2018 £	2017 £
CURRENT ASSETS			
Debtors	4	<u>2</u>	<u>2</u>
NET ASSETS		<u>2</u>	<u>2</u>
CAPITAL			
Share capital	5	<u>2</u>	<u>2</u>
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

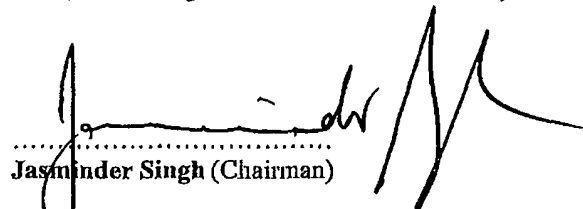
The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ended 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on **2 May 2019**, and are signed on behalf of the board by:



Jasvinder Singh (Chairman)

Company Registration No. 01524909

The notes on pages 3 and 4 form part of these financial statements.

ALEXANDRIAN HOTELS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is given on page 1.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in members funds during the current year or prior year.

4. DEBTORS

	2018	2017
	£	£
Amounts owed by group undertakings	2	2
	<u>2</u>	<u>2</u>

5. SHARE CAPITAL

Allotted, Called up and Fully paid:

	2018	2017
	£	£
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

ALEXANDRIAN HOTELS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

6. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Edwardian Group Limited, a company registered in England and Wales.

Verite Trust Company Limited and Jemma Trust Company Limited, as trustees of a number of trusts established in Jersey of which Jasminder Singh and his family are discretionary beneficiaries, jointly hold 69.25% of the ordinary shares in the parent company and are thus considered as jointly controlling the parent company. Jasminder Singh owns 5.28% of the ordinary shares in the parent company personally.

These financial statements have been consolidated in the financial statements of Edwardian Group Limited. The consolidated financial statements can be obtained from 140 Bath Road, Hayes, Middlesex UB3 5AW.