

**MATFEN HALL LIMITED (FORMERLY KNOWN AS
MATFEN HALL HOTEL AND GOLF LIMITED
(FORMERLY KNOWN AS CROSSCO (940)
LIMITED))**

UNAUDITED

25 DECEMBER 2016

ABBREVIATED ACCOUNTS



ArmstrongWatson®

Accountants, Business & Financial Advisers

**MATFEN HALL LIMITED (FORMERLY KNOWN AS MATFEN HALL HOTEL AND GOLF LIMITED
(FORMERLY KNOWN AS CROSSCO (940) LIMITED))
REGISTERED NUMBER: 05776778**

**ABBREVIATED BALANCE SHEET
AS AT 25 DECEMBER 2016**

	Note	25 December 2016 £	28 December 2015 £
FIXED ASSETS			
Investments	2	1,012,100	1,012,100
CURRENT ASSETS			
Debtors		1,342,338	1,342,338
Cash at bank		4	4
		<u>1,342,342</u>	<u>1,342,342</u>
CREDITORS: amounts falling due within one year		<u>(2,340)</u>	<u>(2,340)</u>
NET CURRENT ASSETS		<u>1,340,002</u>	<u>1,340,002</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,352,102</u>	<u>2,352,102</u>
CAPITAL AND RESERVES			
Called up share capital	3	2,343,901	2,343,901
Profit and loss account		8,201	8,201
SHAREHOLDERS' FUNDS		<u>2,352,102</u>	<u>2,352,102</u>

For the period ended 25 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

.....
Sir H.F. Blackett bt.
Director

Date: 22 / 9 / 17

The notes on pages 2 to 3 form part of these financial statements.

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(FORMERLY KNOWN AS CROSSCO (940) LIMITED))**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 25 DECEMBER 2016**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 29 December 2015 and 25 December 2016	<u>1,012,100</u>
Net book value	
At 25 December 2016	<u>1,012,100</u>
At 28 December 2015	<u>1,012,100</u>

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
Matfen Golf Limited	Ordinary	100%

The aggregate of the share capital and reserves as at 25 December 2016 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Matfen Golf Limited	<u>60,438</u>	<u>(84,546)</u>

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FOR THE PERIOD ENDED 25 DECEMBER 2016**

3. SHARE CAPITAL

	25 December 2016 £	28 December 2015 £
Allotted, called up and fully paid		
2,343,901 Ordinary shares of £1 each	<u>2,343,901</u>	<u>2,343,901</u>

4. POST BALANCE SHEET EVENTS

On the 19 April 2017 the company acquired the trade and assets of Matfen Hall Hotel and Golf Limited (Formerly known as Matfen Hall Limited (Formerly SHB Limited)) and Matfen Golf Limited.

5. CONTROLLING PARTY

The company was under the control of Sir H. F. Blackett bt. by virtue of his shareholding.