

Unaudited Financial Statements
for the Period 15 December 2014 to 31 December 2015
for
Reading Hotel Operating Company Ltd.

Reading Hotel Operating Company Ltd. (Registered number: 09355185)

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for the Period 15 December 2014 to 31 December 2015

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Reading Hotel Operating Company Ltd.

Company Information
for the Period 15 December 2014 to 31 December 2015

DIRECTOR:	K Gamborg
REGISTERED OFFICE:	823 Salisbury House 29 Finsbury Circus London EC2M 5QQ
REGISTERED NUMBER:	09355185 (England and Wales)

Reading Hotel Operating Company Ltd. (Registered number: 09355185)

Balance Sheet
31 December 2015

	Notes	£
CURRENT ASSETS		
Debtors		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1</u></u>
CAPITAL AND RESERVES		
Called up share capital	2	<u>1</u>
SHAREHOLDERS' FUNDS		<u><u>1</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 26 August 2016 and were signed by:

K Gamborg - Director

Reading Hotel Operating Company Ltd. (Registered number: 09355185)

Notes to the Financial Statements
for the Period 15 December 2014 to 31 December 2015

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

