

HORSLEY HICK & FLOWER LIMITED

DIRECTORS' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2017

TUESDAY



A7F79VØR

A26

25/09/2018

#114

COMPANIES HOUSE

HORSLEY HICK & FLOWER LIMITED

COMPANY INFORMATION

Directors	D S Lowe
Company number	04930249
Registered office	C/o Kinnerton Confectionery 1000 Highgate Studios 53-79 Highgate Road London NW5 1TL
Business address	C/o Kinnerton Confectionery 1000 Highgate Studios 53-79 Highgate Road London NW5 1TL

HORSLEY HICK & FLOWER LIMITED

CONTENTS

	Page
Directors' report	1
Balance sheet	2
Notes to the accounts	3

HORSLEY HICK & FLOWER LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2017

The directors present their report and accounts for the year ended 31 December 2017.

Principal activities

The company was dormant for the entire year.

Results and dividends

The profit for the year after taxation was £nil (year ended 31 December 2016: £nil)

Directors

The directors who served the company during the year were:-

D S Lowe

Charitable contributions

During the year the company made charitable contributions of £nil (year ended 31 December 2016: £nil)

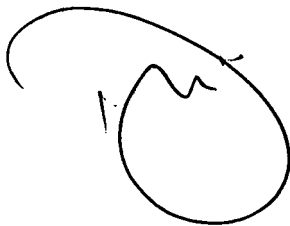
Disclosure of information to auditors

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.

Creditor payment policy

There were no trade creditor balances outstanding as at the balance sheet date.

On behalf of the Board

A handwritten signature in black ink, consisting of a large, stylized loop with a smaller, more complex mark inside it.

D S Lowe

Director

20 April 2018

HORSLEY HICK & FLOWER LIMITED

Company number 04930249

BALANCE SHEET AS AT 31 DECEMBER 2017

		As at 31 December 2017		As at 31 December 2016	
	Notes	£	£	£	£
Current assets					
Debtors	2	20,000		20,000	
Net current assets			<u>20,000</u>		<u>20,000</u>
Net Assets			<u>20,000</u>		<u>20,000</u>
Capital and reserves					
Called up share capital	3		20,000		20,000
Profit and loss account			<u>-</u>		<u>-</u>
Shareholders' funds - all equity interests	4		<u>20,000</u>		<u>20,000</u>

For the year ended 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the board on 20 April 2018.

D S Lowe
Director
20 April 2018



HORSLEY HICK & FLOWER LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

1.2 Compliance with accounting standards

The accounts have been prepared in accordance with applicable accounting standards.

1.3 Consolidation

The company is exempt under section 228 of the Companies Act 1985 from preparing consolidated financial statements on the grounds that the ultimate parent undertaking prepares consolidated financial statements.

These financial statements therefore present information about the company as an individual undertaking and not about its group

2 Debtors

	As at 31 December 2017 £	As at 31 December 2016 £
--	--------------------------------	--------------------------------

Amounts owed by companies under common control

	<u>20,000</u>	<u>20,000</u>
--	---------------	---------------

3 Share capital

	As at 31 December 2017 £	As at 31 December 2016 £
--	--------------------------------	--------------------------------

Authorised

20,000 Ordinary shares of £1 each

	<u>20,000</u>	<u>20,000</u>
--	---------------	---------------

Allotted, called up and fully paid

20,000 Ordinary shares of £1 each

	<u>20,000</u>	<u>20,000</u>
--	---------------	---------------

4 Reconciliation of movements in equity shareholders' funds

	As at 31 December 2017 £	As at 31 December 2016 £
--	--------------------------------	--------------------------------

Opening equity shareholders funds

	20,000	20,000
--	--------	--------

Equity dividends paid

	-	-
--	---	---

Closing equity shareholders funds

	<u>20,000</u>	<u>20,000</u>
--	---------------	---------------

During the year there were no dividend payments (year ended 31 December 2016: £nil). No dividends were recommended between the balance sheet date and signing the accounts.

5 Contingent liabilities

The company has given an unlimited cross guarantee in respect of liabilities of Zetar Limited and certain fellow subsidiaries. The total liability of Zetar Group at 31 December 2016 consisted borrowings amounting to £18,216,736 (31 December 2016: £60,118,176) with cash at bank of £7,187,010 (31 December 2016: £36,579,196).

6 Controlling parties

The immediate parent of Horsley Hick & Flower Limited is Kinnerton (Confectionery) Co. Limited. The smallest group of undertakings which prepares group accounts in which the entity is included is Zetar Limited. The largest group of undertakings for which group accounts are prepared is the ZRT Group. The ultimate parent company and controlling party is Zuckerraffinerie Tangermunde Fr. Meyers Sohn Holding GmbH ("ZRT"), a company incorporated in Germany.

The company has taken advantage of the exemptions within FRS 8 'Related Party Disclosures' and has not disclosed transactions with other Group companies.