

REGISTERED No. 940493

## **HILLS ROAD 5 LIMITED**

**Annual report and financial statements  
for the year ended 31 December 2022**



# **HILLS ROAD 5 LIMITED**

## **Directors**

M. Oldham  
H. McCarthy

## **Secretary**

M. Oldham

## **Registered Office**

Building 3  
Chiswick Park  
566 Chiswick High Road  
Chiswick  
London  
W4 5YA

# HILLS ROAD 5 LIMITED

## Directors' Report

The directors present their annual report and financial statements for the year ended 31 December 2022.

### Review of the business

The company did not trade during the year, it did not incur any liabilities and has made neither a profit nor loss. The directors do not expect this to change in the future.

### Directors

The directors of the Company who served throughout the year are as follows:

H McCarthy  
M Oldham

### Dividend

The directors do not recommend the payment of a dividend (2021: nil).

### Auditors

Auditors have not been appointed in accordance with the provision of Section 476 of the Companies Act 2006.

Approved by the Board and signed on its behalf by:

M. Oldham  
Director and Secretary

A handwritten signature in black ink, appearing to be 'M. Oldham', written over a horizontal line.

14 September 2023

Registered Office:  
Building 3, Chiswick Park, 566 Chiswick High Road, Chiswick, London, W4 5YA

# HILLS ROAD 5 LIMITED

(Registered No. 94093)

## Balance Sheet as at 31 December 2022

		2022	2021
	Notes	£	£
<b>Current Assets</b>			
Debtors: Amounts owed by group undertakings	5	100	100
<b>Net Current Assets</b>		<u>100</u>	<u>100</u>
<b>Net Assets</b>		<u><u>100</u></u>	<u><u>100</u></u>
<b>Capital Employed</b>			
Equity share capital	6	<u>100</u>	<u>100</u>
<b>Total Capital Employed</b>		<u><u>100</u></u>	<u><u>100</u></u>

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements of Hills Road 5 Limited were approved by the board of directors and authorised for issue on 14 September 2023.

They were signed on its behalf by:



M. Oldham  
Director

# HILLS ROAD 5 LIMITED

## Notes to the financial statements For the year ended 31 December 2022

### 1. Basis of accounting

The accounts have been prepared on the historical cost basis of accounting.

### 2. Dormant Status

The Company was dormant throughout the year ended 31 December 2022. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The board elected to apply FRS102 transitional relief applicable to dormant companies of retaining its accounting policies for the balance sheet – reported assets, liabilities and equity until such a time in the future when it does undertake a new transaction or there is a change in the balances.

### 3. Profit & loss account

The Company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has been prepared. As a result, reserves have not moved.

### 4. Directors and employees

None of the directors received any emoluments in respect to their services to the Company. The company had no employees (2021: nil).

### 5. Debtors

	2022	2021
	£	£
Called up share capital not paid	<u>100</u>	<u>100</u>

The unpaid share capital is due from the parent undertaking, The Jacob's Bakery Limited.

# HILLS ROAD 5 LIMITED

## Notes to the financial statements For the year ended 31 December 2022

### 6. Share Capital

	2022 £	2021 £
Authorised Capital		
<b>Ordinary shares of £1 each</b>	100	100
	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
<b>Ordinary shares of £1 each</b>	100	100
	<u>100</u>	<u>100</u>

### 7. Reserves

	£
Equity share capital	
As at 31 December 2022 and 31 December 2021	100
Profit and loss	
As at 31 December 2022 and 31 December 2021	-
<b>Total reserves</b>	
<b>As at 31 December 2022 and 31 December 2021</b>	<u>100</u>

### 9. Ultimate holding company and controlling party

At both 31 December 2022 and 31 December 2021, the company's immediate parent was Jacob's Bakery Limited, a company incorporated in the United Kingdom, and its ultimate parent company was Yildiz Holding A.S., a company incorporated in Turkey.

For results for the year ended 31 December 2022, the largest group in which the Company's financial statements are included is Yildiz Holding A.S. and the smallest group is Pladis Foods Limited.