

KH COMPANY SECRETARIES LIMITED

**Company Registration Number:
01195563 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2019

Period of accounts

Start date: 1 January 2019

End date: 31 December 2019

KH COMPANY SECRETARIES LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2019

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KH COMPANY SECRETARIES LIMITED

Directors' report period ended 31 December 2019

The directors present their report with the financial statements of the company for the period ended 31 December 2019

Principal activities of the company

The Company did not trade during the year. Disclosure exemption under FRS 101 has been taken. The parent company has been notified of the use of these exemptions. The immediate parent company is SG Kleinwort Hambros Bank Limited. The registered address of the Company is 5th Floor, 8 St James's Square, London, SW1Y 4JU.

Additional information

None of the Directors had any interests in the share capital of the Company nor had any disclosable interests in the shares or debentures of any Societe Generale S.A. group company. The directors are exempt from disclosing their interest in the shares or debentures of the ultimate parent company, Societe Generale SA, as it is incorporated outside the UK. The directors benefited from qualifying third-party indemnity provisions during the year and at the date of this report. Strategic Report In accordance with Section 414A (2) of the Companies Act 2006, the Company is not required to present a strategic report. Statement of Directors' responsibilities The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice (UK Accounting Standards and applicable law), including Financial Reporting Standard 101, 'Reduced Disclosure Framework', and comply with the Companies Act 2006. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to: select suitable accounting policies and then apply them consistently; make judgments and estimates that are reasonable and prudent; state whether they have been prepared in accordance with FRS 101 as adopted by the EU subject to any material departures disclosed and explained in the financial statements; and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business. The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors shown below have held office during the whole of the period from
1 January 2019 to 31 December 2019

Stephen Moon
Kiran Singh

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
13 October 2020

And signed on behalf of the board by:
Name: Stephen Moon
Status: Director

KH COMPANY SECRETARIES LIMITED

Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Current assets			
Cash at bank and in hand:		1	1
Total current assets:		<u>1</u>	<u>1</u>
Net current assets (liabilities):		<u>1</u>	<u>1</u>
Total assets less current liabilities:		<u>1</u>	<u>1</u>
Total net assets (liabilities):		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital:		1	1
Total Shareholders' funds:		<u>1</u>	<u>1</u>

The notes form part of these financial statements

KH COMPANY SECRETARIES LIMITED

Balance sheet statements

For the year ending 31 December 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The 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 Act with respect to accounting records and the preparation of accounts.

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

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 13 October 2020
and signed on behalf of the board by:**

Name: Stephen Moon
Status: Director

The notes form part of these financial statements

KH COMPANY SECRETARIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

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Notes to the Financial Statements for the Period Ended 31 December 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	2	2

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.