

HTA Solutions Ltd

Directors' Report and Financial Statements

Registered number 03172472

Year ended 31 March 2019

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Administrative information

Company registration number: 03172472

Registered office: Tavis House
1-6 Tavistock Square
London
WC1H 9NA

Current Director: Rajeev Arya (Resigned 29 March 2019)
Agnes Lynch

Directors' Report

The directors present their report on the affairs of the company, together with the financial statements for the year ended 31 March 2019.

Business review and going concern

The company did not trade during the year so the director has not prepared the financial statements on a going concern basis. No adjustments were necessary to the amounts at which the remaining net assets are included in these financial statements.

The financial statements for the year are set out on pages 4 to 5. There were no activities during the year.

Directors and their interests

The director who served during the year was as follows:

Rajeev Arya (Resigned 29 March 2019)
Agnes Lynch

The director does not have any interest in the share capital of the company.

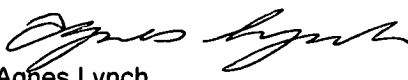
Statement of directors' responsibilities

The directors are required by United Kingdom company law to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company at the end of the financial year and the profit or loss of the company for that period. In preparing those 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 applicable accounting standards have been followed, 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 maintaining proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for the system of internal control, safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board on.....17.12.19.


Agnes Lynch
Director

Balance Sheet

| | Notes | 2019 £ | 2018 £ |
|-----------------------------------|-------|-----------|-----------|
| Current assets | | | |
| Debtors | 2 | 20 | 20 |
| Creditors | | - | - |
| | | <u>20</u> | <u>20</u> |
| Net assets | | | |
| | | <u>20</u> | <u>20</u> |
| Represented by: | | | |
| Called-up share capital | 3 | 20 | 20 |
| | | <u>20</u> | <u>20</u> |
| Equity shareholders' funds | 4 | <u>20</u> | <u>20</u> |

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

The accompanying notes are an integral part of this balance sheet.

Approved by the Board on.....17.12.19.


 Agnes Lynch
 Director

Notes to the financial statements

1 Accounting policies

The financial statements are prepared on the historical cost basis and in accordance with applicable accounting standards.

The company did not trade during the year so the financial statements have not been prepared on a going concern basis. No adjustments were necessary to the amounts at which the remaining net assets are included in these financial statements.

2 Debtors

| | 2019 £ | 2018 £ |
|-----------------------------------|-----------|-----------|
| Amount due from group undertaking | <u>20</u> | <u>20</u> |

3 Share Capital

| | 2019 £ | 2018 £ |
|--|-----------|-----------|
| <i>Authorised, issued and fully paid</i> | | |
| 20 ordinary shares of £1 each | <u>20</u> | <u>20</u> |

4 Reconciliation of movement in shareholders' fund

| | 2019 £ | 2018 £ |
|------------------------|-----------|-----------|
| 31 March 2019 and 2018 | <u>20</u> | <u>20</u> |

5 Ultimate parent company and controlling party

The directors regard Age UK, a registered charity and company incorporated in Great Britain and registered in England and Wales as the ultimate parent company and ultimate controlling party. Age UK is the parent company of the largest and smallest group of which the company is a member and for which consolidated financial statements are drawn up.

Copies of the financial statements are available to the public from Companies House Registration Office, Companies House, Crown Way, Maindy, Cardiff CF4 3UZ.