

Abbreviated Unaudited Accounts

for the Period 1 August 2014 to 31 December 2015

for

ATHOS FAMILY AND BUSINESS SERVICES (UK)
LIMITED

PREVIOUSLY KNOWN AS
HENLEY CORPORATE SERVICES (UK) LIMITED

ATHOS FAMILY AND BUSINESS SERVICES (UK)
LIMITED (REGISTERED NUMBER: 08592966)
PREVIOUSLY KNOWN AS HENLEY CORPORATE SERVICES (UK) LIMITED

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FOR THE PERIOD 1 AUGUST 2014 TO 31 DECEMBER 2015

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ATHOS FAMILY AND BUSINESS SERVICES (UK)
LIMITED
PREVIOUSLY KNOWN AS HENLEY CORPORATE SERVICES (UK) LIMITED

Company Information
FOR THE PERIOD 1 AUGUST 2014 TO 31 DECEMBER 2015

DIRECTORS:	A N Dalal C J Quirijns
SECRETARY:	A N Dalal
REGISTERED OFFICE:	1st Floor 20 Grosvenor Place London SW1X 7HN
REGISTERED NUMBER:	08592966 (England and Wales)

ATHOS FAMILY AND BUSINESS SERVICES (UK)
LIMITED (REGISTERED NUMBER: 08592966)
PREVIOUSLY KNOWN AS HENLEY CORPORATE SERVICES (UK) LIMITED

Abbreviated Balance Sheet
31 DECEMBER 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		4,822	100
Cash at bank		<u>915</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		5,737	100
CREDITORS			
Amounts falling due after more than one year		<u>12,000</u>	<u>-</u>
NET (LIABILITIES)/ASSETS		<u>(6,263)</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>(6,363)</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>(6,263)</u>	<u>100</u>

The company is entitled to exemption from audit under Section 477 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 directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were authorised for issue by the Board of Directors on 20 May 2016 and were signed on its behalf by:

A N Dalal - Director

The notes form part of these abbreviated accounts

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Notes to the Abbreviated Accounts
FOR THE PERIOD 1 AUGUST 2014 TO 31 DECEMBER 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going concern

As at 31 December 2015, liabilities of the company exceeded its assets by £6,263. However, the director of the company considers that the going concern basis is appropriate in view of the assurance of continual financial support that the company has received from its shareholder. The financial accounts do not include adjustments that would result if the company was unable to continue as a going concern.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary		<u>100</u>	<u>100</u>

3. **ULTIMATE PARENT COMPANY**

Athos Equity Holdings AG (incorporated in Switzerland) is regarded by the directors as being the company's ultimate parent company.

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.