

**Registration number 09963539**

**TateHindle EOT Limited**  
**Company limited by guarantee**

**Directors' report and unaudited financial statements**  
**for the period ended 31 May 2016**

**TUESDAY**



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**A12 10/01/2017 #2**  
**COMPANIES HOUSE**

**TateHindle EOT Limited**  
**Company limited by guarantee**

**Company information**

Directors	A Tate J Hindle S Ricketts M Jamieson M Holmes
Company number	09963539
Registered office	1 Lindsey Street Smithfield London EC1A 9HP
Accountants	Hicks and Company Chartered Accountants Vaughan Chambers Vaughan Road Harpenden Hertfordshire AL5 4EE

**TateHindle EOT Limited**  
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**TateHindle EOT Limited**  
**Company limited by guarantee**

**Directors' report**  
**for the period ended 31 May 2016**

The directors present their report and the financial statements for the period ended 31 May 2016.

**Incorporation and change of name**

The company was incorporated on 21 January 2016 as TateHindle EOT Trustee Limited. The name of the company was changed to TateHindle EOT Limited on 31 January 2016.

**Principal activity**

On 8 April 2016 the company acquired the entire share capital of TateHindle Limited.

**Directors**

The directors who served during the period are as stated below:

A Tate  
J Hindle  
S Ricketts  
M Jamieson  
M Holmes

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the Board on 9 December 2016, and signed on its behalf by:

**A Tate**  
**Director**



**TateHindle EOT Limited**  
**Company limited by guarantee**

**Chartered Accountants' report to the Board of Directors on the**  
**unaudited financial statements of TateHindle EOT Limited**

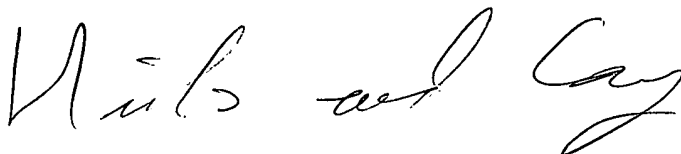
In accordance with the engagement letter dated 31 August 2016, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the period ended 31 May 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Hicks and Company**  
**Chartered Accountants**

**9 December 2016**

**Vaughan Chambers**  
**Vaughan Road**  
**Harpenden**  
**Hertfordshire**  
**AL5 4EE**

**TateHindle EOT Limited**  
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**Profit and loss account**  
**for the period ended 31 May 2016**

		<b>Period ended 31/05/16</b>
	<b>Notes</b>	<b>£</b>
<b>Profit on ordinary activities before taxation</b>		-
Tax on profit on ordinary activities		-
<b>Profit for the period</b>		-
Reserve Movements	5	615,000
<b>Retained profit carried forward</b>		615,000

**The notes on pages 6 to 8 form an integral part of these financial statements.**

**TateHindle EOT Limited**  
**Company limited by guarantee**

**Balance sheet**  
**as at 31 May 2016**

	Notes	31/05/16	
		£	£
<b>Fixed assets</b>			
Investments	2		3,015,000
<b>Current assets</b>			
Cash at bank and in hand		994	
		<u>994</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(480,994)</u>	
<b>Net current liabilities</b>			<u>(480,000)</u>
<b>Total assets less current liabilities</b>			2,535,000
<b>Creditors: amounts falling due after more than one year</b>	4		<u>(1,920,000)</u>
<b>Net assets</b>			<u>615,000</u>
<b>Reserves</b>			
Profit and loss account	5		<u>615,000</u>
<b>Members' funds</b>			<u>615,000</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 6 to 8 form an integral part of these financial statements.**

**TateHindle EOT Limited**  
**Company limited by guarantee**

**Balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)**  
**for the period ended 31 May 2016**

For the period ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved by the directors on 9 December 2016, and are signed on their behalf by:

**A Tate**  
**Director**



**J Hindle**  
**Director**



**Registration number 09963539**

**The notes on pages 6 to 8 form an integral part of these financial statements.**



**TateHindle EOT Limited**  
**Company limited by guarantee**

**Notes to the financial statements**  
**for the period ended 31 May 2016**

**1. Accounting policies**

**1.1. Accounting convention**

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

**1.2. Investments**

Fixed asset investments are stated at cost less provision for permanent diminution in value.

**1.3. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**1.4. Group accounts**

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

**2. Fixed asset investments**

	<b>Subsidiary undertakings shares £</b>	<b>Total £</b>
<b>Cost</b>		
Additions	3,015,000	3,015,000
At 31 May 2016	<u>3,015,000</u>	<u>3,015,000</u>
<b>Net book value</b>		
At 31 May 2016	<u><u>3,015,000</u></u>	<u><u>3,015,000</u></u>

**TateHindle EOT Limited**  
**Company limited by guarantee**

**Notes to the financial statements**  
**for the period ended 31 May 2016**

..... continued

**2.1. Holdings of 20% or more**

The company holds 20% or more of the share capital of the following companies:

<b>Company</b>	<b>Country of registration or incorporation</b>	<b>Nature of business</b>	<b>Shares held class</b>	<b>Proportion of shares held</b>
<b>Subsidiary undertaking</b>				
TateHindle Limited	United Kingdom	Architecture and design	Ordinary	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	<b>Capital and reserves</b>	<b>Profit for the year</b>
	<b>£</b>	<b>£</b>
TateHindle Limited	1,361,431	527,864

**3. Creditors: amounts falling due within one year** **31/05/16**  
**£**

Amounts owed to group undertaking	994
Share purchase instalment due to directors	480,000
	<u>480,994</u>

**4. Creditors: amounts falling due after more than one year** **31/05/16**  
**£**

Share purchase instalments due to directors	<u>1,920,000</u>
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<b>5. Reserves</b>	<b>Profit and loss account £</b>	<b>Total £</b>
Transfer received from subsidiary	<u>615,000</u>	<u>615,000</u>

**TateHindle EOT Limited**  
**Company limited by guarantee**

**Notes to the financial statements**  
**for the period ended 31 May 2016**

..... continued

**6. Company limited by guarantee**

Every member of the company undertakes to contribute to the assets of the company, in the event of the company being wound up while he or she is a member, or within one year after he or she ceases to be a member, for payment of the company's debts and liabilities contracted before he or she ceased to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributories among themselves, such amount as may be required not exceeding £1. At 31 May 2016 there were 5 members.

**7. Controlling interest**

In the directors' opinion there is no ultimate single controlling party.