

COMPANY REGISTRATION NUMBER: 10813531

**HENTOP 312 LIMITED**

**Unaudited financial statements**

**31 May 2018**

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COMPANIES HOUSE

# **HENTOP 312 LIMITED**

## **Financial statements**

**Period from 12 June 2017 to 31 May 2018**

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# **HENTOP 312 LIMITED**

## **Officers and professional advisers**

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### **The board of directors**

T Betts  
I Rickwood  
A Brandon (alternative for I Rickwood)  
M Kingston

### **Company secretary**

C F Moharm

### **Registered office**

55 Baker Street,  
London,  
W1U 7EU

### **Bankers**

Barclays Bank Plc  
Pall Mall Corporate Group  
50 Pall Mall  
London  
SW1A 1QA

# **HENTOP 312 LIMITED**

## **Directors' report**

**Period from 12 June 2017 to 31 May 2018**

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The directors present their report and the unaudited financial statements of the company for the year ended 31 May 2018.

### **Incorporation and principal activities**

The company was incorporated on 12 June 2017.

The entity is a private company, limited by shares and incorporated in England and Wales. The company was dormant during the year.

### **Directors**

The directors who served the company during the year were as follows:

T Betts (appointed 12 June 2017)

I Rickwood (appointed 12 June 2017)

A Brandon (alternative for I Rickwood) (appointed 12 June 2017)

M Kingston (appointed 12 June 2017)

### **Directors' responsibilities statement**

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 United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 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 accounting estimates that are reasonable and prudent;
- 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.

### **Small company provisions**

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 of directors on 09 January 2019 and signed on behalf of the board by:



C F Moharm  
Company secretary

# HENTOP 312 LIMITED

## Statement of financial position

Period from 12 June 2017 to 31 May 2018

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	Note	31 May 18 £
<b>Current assets</b>		
Debtors	5	1
<b>Net current assets</b>		<hr/> 1
<b>Net assets</b>		<hr/> <hr/> 1
<b>Capital and reserves</b>		
Called up share capital	6	1
<b>Members' funds</b>		<hr/> <hr/> 1

For the financial year in question the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

No members have required the company to obtain an audit of its accounts for the year in question 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 financial statements were approved by the board of directors and authorised for issue on 09 January 2019, and are signed on behalf of the board by:



T Betts  
Director

Company registration number: 10813531

The notes on pages 5 to 6 form part of these financial statements.

## HENTOP 312 LIMITED

### Statement of changes in equity

Period from 12 June 2017 to 31 May 2018

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	Called up share capital £	Profit and loss account £	Total equity £
At 12 June 2017	1	–	1
Total comprehensive income for the period	–	–	–
<b>At 31 May 2018</b>	<b>1</b>	<b>–</b>	<b>1</b>

The notes on pages 5 to 6 form part of these financial statements.

# HENTOP 312 LIMITED

## Notes to the financial statements

Period from 12 June 2017 to 31 May 2018

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### 1. Statement of compliance

These financial statements have been prepared in compliance with FRS 102 Section 1A, Smaller Entities, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 2. Accounting policies

#### Basis of preparation

The following principal accounting policies have been applied:

#### Basis of measurement

The financial statements have been prepared on a historical cost basis.

The preparation of financial statements in compliance with FRS 102 Section 1A Small Entities requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the accounting policies.

#### Disclosure exemptions

These financials have been prepared in accordance with FRS102 Section 1A. As such, advantage has been taken of the following disclosure exemptions under FRS102 Section 1A:

No statement of cash flow has been presented.

### 3. Particulars of employees

There were no persons employed by the company during the year (2017: nil).

### 4. Directors

No director received any emoluments during the year (2017: £nil).

### 5. Debtors

Amounts owed by parent company

Period from	
12 Jun 17 to	
31 May 18	
	£
	1
	<hr/>
	1
	<hr/>

All amounts due from the parent company are recoverable on demand.

# HENTOP 312 LIMITED

Notes to the financial statements (continued)

Period from 12 June 2017 to 31 May 2018

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## 6. Called up share capital

Issued, called up and fully paid

	2018	
	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>

## 7. Controlling party

The largest and smallest group in which the results of the company are consolidated is that headed by Topland Group Holdings Limited, a company incorporated in the British Virgin Islands.

The immediate parent company is Topland Henley Healthcare Investments Limited, a company incorporated in England and Wales.

Topland (No. 15) Limited is the most senior parent whose financial statements may be obtained from Companies House.

The ultimate parent company and controlling party is Topland Group Holdings International Limited, a company incorporated in the British Virgin Islands.