

Registration Number: 258557

SETTLEHOPE LIMITED  
FINANCIAL STATEMENTS  
31 MARCH 2015

TUESDAY



\*A4LB2MVX\*

A15

01/12/2015

#297

COMPANIES HOUSE

## **SETTLEHOPE LIMITED**

### **REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 MARCH 2015**

The directors present their annual report and financial statement of the company for the year ended 31 March 2015.

The company has not traded during the year and accordingly no profit and loss account has been prepared.

The directors of the company during the year were:-

Richard Caring - Resigned 26 September 2014

James Lawrence - Resigned 26 September 2014

Julian Small - Resigned 26 September 2014

Dale Keaney - Resigned 26 September 2014

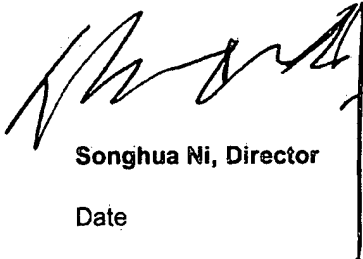
Dr Chanchai Ruayrungruang - Appointed 26 September 2014

Woraphanit Ruayrungruang - Appointed 26 September 2014

Songhua Ni - Appointed 26 September 2014

No director holds any interest in the issued share capital of the company. The interests of the directors in the share capital of the company's parent companies, are disclosed in the financial statements of WGA (UK) Holdings Limited.

**Approved on behalf of the board by:**



**Songhua Ni, Director**

Date

**SETTLEHOPE LIMITED**

**BALANCE SHEET**

**At 31 March 2015**

Registration Number: 258557

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up equity share capital	2	140,000	140,000
Profit and loss account		<u>(140,000)</u>	<u>(140,000)</u>
		<u>-</u>	<u>-</u>

The company did not trade during the current or preceding period and accordingly no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding period.

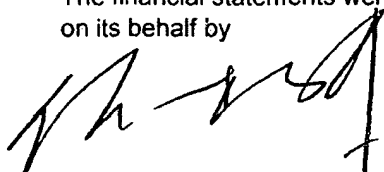
For the period ended 31 March 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board of directors and signed on its behalf by



Songhua Ni, Director

The notes on page 3 form part of these financial statements.

**SETTLEHOPE LIMITED**  
**NOTES TO THE ACCOUNTS**

**1. ACCOUNTING POLICIES**

The balance sheet has been prepared under the historical cost convention and in accordance with the provisions of the Companies Act 2006 and applicable accounting standards. No profit and loss account is given as the company was dormant throughout the year and the previous financial year.

**2. CALLED UP EQUITY SHARE CAPITAL**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Authorised, allotted, called up and fully paid Ordinary shares of £1 each	<u><b>140,000</b></u>	<u><b>140,000</b></u>

There were no movements during the year in either the authorised or the allotted share capital.

**3. IMMEDIATE AND ULTIMATE HOLDING COMPANY**

The immediate holding company is Wentworth Group Holdings Limited, and the ultimate holding company at 31 March 2015 was Reignwood International Holdings Company Limited, a company registered in the British Virgin Islands. The largest group in which the results of the Company are consolidated is that headed by RW Wentworth UK Limited and the smallest is WGA (UK) Holdings Limited. A copy of these consolidated accounts may be obtained from 31 Hill Street, London, W1J 5LS.

The ultimate controlling party is Dr Chanchai Ruayrungruang.

As the company is a 100% owned subsidiary undertaking of RW Wentworth UK Limited, it has taken advantage of the exemption contained in FRS8 relating to related parties and has not disclosed transactions or balances with entities which form part of the group.