

N. SETHIA HOLDINGS LIMITED
DIRECTORS REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017

BOYDELL & CO
Chartered Accountants
89 Chiswick High Road
London
W4 2EF

Company Number: 01343076

SATURDAY



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COMPANIES HOUSE

N. SETHIA HOLDINGS LIMITEDCOMPANY NUMBER: 01343076DIRECTORS REPORT

The directors submit their report with the financial statements of the company for the year ended 31 July 2017.

RESULTS AND DIVIDENDS

The company has remained dormant throughout the year.

DIRECTORS

The director at 31 July 2017 who served throughout the year was as follows:-

Nirmal K Sethia

EVENTS SINCE THE BALANCE SHEET DATE

There are no events on which to report.

GOING CONCERN

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and accounts.

POLITICAL DONATIONS

During the year, the company made no donations to political parties or organisations.

DISCLOSURE OF INFORMATION TO THE ACCOUNTANTS

So far as each person who was a director at the date of approving this report is aware, there is no relevant accounting information, being information needed by the accountant in connection with preparing its report, of which the accountant is unaware. Having made enquiries of fellow directors and the company's accountant, each director has taken all the steps that he is obliged to take as a director in order to make himself aware of any relevant accounting information and to establish that the accountant is aware of that information.

N. SETHIA HOLDINGS LIMITED

DIRECTORS REPORT (CONTINUED)

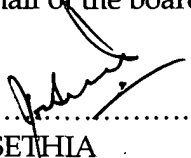
SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and in accordance with the provisions of the Financial Reporting Standard 102 Section 1A - small entities.

ACCOUNTANTS

The accountants, Boydell & Co, will be proposed for reappointment at the forthcoming Annual General Meeting.

On behalf of the board


.....
N. K. SETHIA
Director

105 St John Street
London
EC1M 4AS

16th October 2017

N. SETHIA HOLDINGS LIMITEDDIRECTORS' RESPONSIBILITIES STATEMENT**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 the affairs of the Company and of 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 to apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and to 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.

N. SETHIA HOLDINGS LIMITED
STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED 31 JULY 2017

	<u>2017</u> £	<u>2016</u> £
BALANCE brought forward	2,329	2,329
BALANCE carried forward	<u>£ 2,329</u>	<u>£ 2,329</u>

The accompanying notes on page 6 form an integral part of these financial statements.

N. SETHIA HOLDINGS LIMITEDSTATEMENT OF FINANCIAL POSITIONAT 31 JULY 2017

	<u>Notes</u>	<u>2017</u> £	<u>2016</u> £
CURRENT ASSETS			
Debtors: Group undertaking		<u>£ 302,329</u>	<u>£ 302,329</u>
CAPITAL AND RESERVES			
Called up share capital	(3)	300,000	300,000
Profit and loss account		<u>2,329</u>	<u>2,329</u>
		<u>£ 302,329</u>	<u>£ 302,329</u>

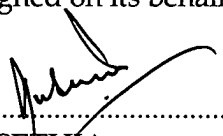
For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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

Approved by the board on 16 October 2017
and signed on its behalf by


.....
N. K. SETHIA
Director

The accompanying notes on page 6 form an integral part of these financial statements.

N. SETHIA HOLDINGS LIMITEDNOTES TO THE FINANCIAL STATEMENTSFOR YEAR ENDED 31 JULY 20171. ACCOUNTING POLICIES**Statutory information**

N. Sethia Holdings Limited is a private company limited by shares, domiciled in England and Wales and with a Companies House registration number 01343076. The registered office is N. Sethia House, 105 St. John Street, London, EC1M 4AS.

Statement of compliance

The Company's financial statements have been prepared in accordance with the provisions of the Financial Reporting Standard 102 Section 1A - small entities (FRS 102). There were no material departures from the standard.

Accounting policies

The principle accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

The Company transitioned from previously extant UK GAAP to FRS 102 on 1 August 2015. An explanation of how transition to FRS 102 has affected the reported financial position and financial performance is given in note 16.

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets. They have been prepared on the going concern basis, on the understanding that fellow group undertakings will not seek repayment of sums due to them in excess of the Company's available resources.

The financial statements are prepared in sterling which is the functional currency of the Company.

2. TAXATION

No liability to UK corporation tax arises in the year.

3. SHARE CAPITAL

	Authorised		Allotted, called up and fully paid	
	<u>2017</u>	<u>2016</u>	<u>2017</u>	<u>2016</u>
	No.	No.	£	£
Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>	<u>300,000</u>	<u>300,000</u>