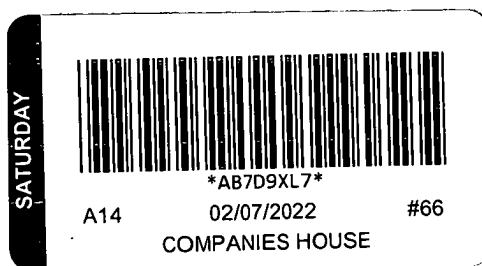


**HM Group Limited**

**Directors' report and financial  
statements**

Registered number 1712456

30 June 2022



## Directors' report

The directors present their annual report and the unaudited financial statements for the year ended 30 June 2022.

### Principal activities and results

The company did not trade during the year, and it is not expected to do so in the foreseeable future. The directors do not recommend the payment of a dividend.

### Directors and directors' interests

The directors of the company during the year were:

AM Selley  
SD Bender

None of the directors who held office at the end of the financial year have any interest in the shares of the company or its immediate parent undertaking.

The interests of AM Selley in the ultimate parent company, Bid Corporation Limited are disclosed in the directors' report of BFS Group Limited, the UK trading company. The interests of SD Bender in the ultimate parent company are disclosed in the directors' report of Bidcorp (UK) Ltd.



**SD Bender**  
*Director*

1<sup>st</sup> July 2022

814 Leigh Road  
Slough SL1 4BD

**Profit and loss account**  
*for the year ended 30 June 2022*

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses either during the year under review or the preceding accounting year. There have been no movements in shareholders' funds during the year under review or the preceding accounting year.

**Balance sheet**  
*at 30 June 2022*

	<i>Note</i>	<b>2022</b> <b>£000</b>	2021 £000
<b>Current assets - Debtors</b>	<b>3</b>	<b>13,300</b>	13,300
<b>Net assets</b>		<b>13,300</b>	13,300
<b>Capital and reserves</b>			
Called up share capital	4	13,051	13,051
Share premium account	5	232	232
Capital redemption reserve	5	8	8
Profit and loss account	5	9	9
<b>Shareholders' funds</b>	<b>6</b>	<b>13,300</b>	13,300

For the year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with the requirements of the Act with respect to accounting records and the preparation of accounts; and

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

These financial statements were approved by the board of directors on 1<sup>st</sup> July 2022 and were signed on its behalf by:



**SD Bender**  
*Director*  
 Registered number: 01712456

## Notes

*(Forming part of the financial statements)*

### 1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

The financial statements have been prepared in accordance with FRS 102 and the Companies Act 2006, and under the historical cost convention.

Under Financial Reporting Standard 102 the company is exempt from the requirement to prepare a cashflow statement on the grounds that a parent undertaking includes the company's cashflows in its own published financial statements.

The company has taken advantage of the exemptions contained within FRS102 and has therefore not disclosed transactions or balances with entities which form part of the group.

These accounts are presented in £ Sterling.

### 2 Directors' remuneration

The directors did not receive any remuneration during the year, or preceding year.

### 3 Debtors

	2022 £000	2021 £000
Amounts owed by fellow subsidiary company	13,300	13,300
Amounts owed by fellow subsidiary company fall due after more than one year.		

### 4 Called up share capital

	2022 £000	2021 £000
<b>Authorised</b>		
100,000,000 ordinary shares of £1 each	100,000	100,000
<b>Allotted, called up and fully paid</b>		
13,051,042 ordinary shares of £1 each	13,051	13,051

### 5 Reserves

	Share premium £000	Capital Redemption Reserve £000	Profit and loss account £000
At beginning and end of year	232	8	9

**Notes** *(continued)*

**6 Reconciliation of movements in shareholders' funds**

	<b>2022</b>	2021
	<b>£000</b>	£000
Opening and closing shareholder's funds	<b>13,300</b>	13,300

**7 Ultimate parent company**

The ultimate parent company of HM Group Limited is Bid Corporation Limited, a Company incorporated in South Africa. The largest group in which the results of the company are consolidated is that headed by that company. Copies of the accounts of Bid Corporation Limited are available upon application to the Company Secretary at the following address Postnet suite 136, Private Bag X9976, Sandton 2146, South Africa or online at [www.bidcorpgroup.com](http://www.bidcorpgroup.com).