

**Hodnett Martin Smith Limited**

**Directors' report and financial statements  
for the year ended 31 December 2016**

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# **Hodnett Martin Smith Limited**

## **Company information**

<b>Directors</b>	P R Patel S J Watts J Forrester
<b>Company secretary</b>	S Kaushal
<b>Registered number</b>	01974859
<b>Registered office</b>	125 Old Broad Street London England EC2N 1AR

# **Hodnett Martin Smith Limited**

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# **Hodnett Martin Smith Limited**

## **Directors' report for the year ended 31 December 2016**

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2016.

### **Principal activity**

The company has remained dormant and has not traded during the current and preceding year/period.

### **Directors**

The directors who held office during the year and up to the date of signing the financial statements were:

P R Patel  
S J Watts  
J Forrester

### **Small company exemption**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

The directors have also taken advantage of the small companies exemptions under section 414B of the Companies Act 2006 and have not prepared a strategic report.

This report was approved by the board on **AUGUST** 2017 and signed on its behalf.



**P R Patel  
Director**

# **Hodnett Martin Smith Limited**

## **Directors' responsibilities statement for the year ended 31 December 2016**

*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 they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice), including FRS 101 Reduced Disclosure Framework.

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 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 apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 to enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

# Hodnett Martin Smith Limited

Registered number:01974859

## Balance sheet as at 31 December 2016

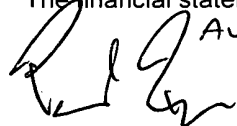
	Note	2016 £	2015 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	5	<u>1,064,583</u>	<u>1,064,583</u>
<b>Net assets</b>		<u><u>1,064,583</u></u>	<u><u>1,064,583</u></u>
<b>Capital and reserves</b>			
Called up share capital	6	1,100	1,100
Retained earnings		<u>1,063,483</u>	<u>1,063,483</u>
<b>Total equity</b>		<u><u>1,064,583</u></u>	<u><u>1,064,583</u></u>

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

For the year ended 31 December 2016 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 in accordance with section 476 of the Companies Act 2006.

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

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

 AUGUST 2017.

P R Patel  
Director

The notes on pages 4 to 5 form part of these financial statements.

# **Hodnett Martin Smith Limited**

## **Notes to the financial statements for the year ended 31 December 2016**

### **1. General information**

The company has remained dormant and has not traded during the current and preceding year/period.

The company is a private company limited by shares and incorporated and domiciled in the UK. The address of its registered office is 125 Old Broad Street, London, England, EC2N 1AR.

### **2. Significant accounting policies**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been applied consistently to all years presented, unless otherwise stated.

#### **2.1 Basis of preparation**

These financial statements have been prepared in accordance with Financial Reporting Standard 101, 'Reduced Disclosure Framework' ("FRS 101"). The financial statements have been prepared on a going concern basis under the historical cost convention and in accordance with the Companies Act 2006.

In preparing these financial statements, the company applies the recognition, measurement and disclosure requirements of International Financial Reporting Standards as adopted by the EU ("Adopted IFRSs"), but makes amendments where necessary in order to comply with the Companies Act 2006 and has set out below where advantage of the FRS 101 disclosure exemptions has been taken.

The following exemptions from the requirements of IFRS have been applied in the preparation of these financial statements, in accordance with FRS 101:

- IAS 7 'Statement of cash flows';
- Paragraph 17 of IAS 24 'Related party disclosures' (key management compensation); and
- The requirements in IAS 24 'Related party disclosures' to disclose related party transactions entered into between two or more members of a group.

For the purposes of FRS 101 reduced disclosure exemptions, where equivalent disclosures are required these will be included in the publicly available consolidated financial statements of DTZ UK Guarantor Limited. See note 7 for details.

#### **2.2 Called up share capital**

Ordinary and preference shares are classified as equity.

### **3. Profit and loss account**

The company has not presented a profit and loss account as there was no revenue or expenditure during the current or previous financial year/period.

### **4. Statement of changes in equity**

The company has not presented a statement of changes in equity as there were no changes in equity during the current or previous financial year/period.

# Hodnett Martin Smith Limited

## Notes to the financial statements for the year ended 31 December 2016

### 5. Debtors

	2016 £	2015 £
Amounts owed by group undertakings	<u>1,064,583</u>	<u>1,064,583</u>

### 6. Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
600 (2015: 600) Ordinary shares of £1 each	600	600
4,826 (2015: 4,826) 'B' ordinary non-voting shares of £0.01 each	48	48
5,174 (2015: 5,174) 'B' ordinary voting shares of £0.01 each	52	52
400 (2015: 400) Preference shares of £1 each	400	400
	<u>1,100</u>	<u>1,100</u>

### 7. Ultimate parent company

The company's immediate parent undertaking is DTZ Europe Limited, a company incorporated in England and Wales.

The company's ultimate controlling parties are TPG, PAG Asia Capital and Ontario Teacher's Pension Plan.

The largest group in which the results of the company are consolidated is DTZ Jersey Holdings Limited, a parent company within this consortium, incorporated in Jersey. The smallest group in which the results of the company are consolidated is DTZ UK Guarantor Limited, a parent company within this consortium. The consolidated financial statements of DTZ UK Guarantor Limited will be publicly available from 125 Old Broad Street, London, EC2N 1AR.