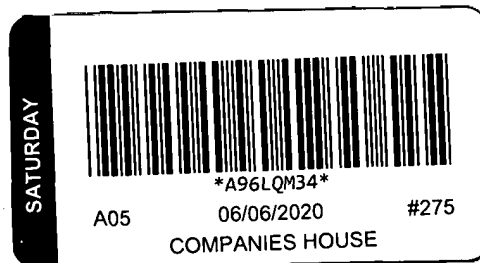


**HADRIAN EAST MANAGEMENT LIMITED**



30 September 2019

REPORTS AND FINANCIAL STATEMENTS

COMPANY REGISTRATION NUMBER: 03341463

**HADRIAN EAST MANAGEMENT LIMITED****COMPANY REGISTRATION NUMBER: 03341463**

The directors present the strategic report, their report and the financial statements for Hadrian East Management Limited ("the Company") for the year ended 30 September 2019.

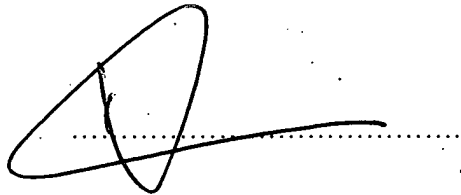
**STRATEGIC REPORT**

Given the nature of the business, the Company's directors are of the opinion that no additional key performance indicators are necessary for an understanding of the development, performance and position of the business other than the performance and position shown in the profit and loss account and balance sheet on pages 4 and 5.

The directors do not intend for the Company to trade in the foreseeable future.

On behalf of the Board

Director:

A handwritten signature in black ink, consisting of a large, stylized loop followed by a horizontal line extending to the right, ending in a dotted line.

Name: D Thompson

Date: 26 May 2020

**HADRIAN EAST MANAGEMENT LIMITED****DIRECTORS' REPORT****DIVIDENDS**

The directors do not recommend the payment of a final dividend for the year (2018: £nil).

**DIRECTORS**

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

C Law

D Thompson

Qualifying third party indemnity provisions (as defined in Section 234(2) of the Companies Act 2006) have been in force for the benefit of the current directors during the year and remain in force as at the date of this Directors' report.

**HADRIAN EAST MANAGEMENT LIMITED****DIRECTORS' REPORT (CONTINUED)****STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The following statement sets out the responsibilities of the directors in relation to the financial statements of the Company.

The directors are responsible for preparing the Strategic Report, 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 prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards, comprising FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A, 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 of the profit or loss of the Company for that period. In preparing these financial statements, the directors are required to:

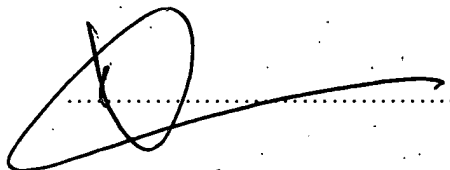
- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards comprising FRS 102 Section 1A, have been followed, subject to any material departures disclosed and explained 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 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.

The directors consider that they have pursued the actions necessary to meet their responsibilities as set out in this statement.

On behalf of the Board

Director:

A handwritten signature in black ink, consisting of a large, stylized loop followed by a horizontal line extending to the right.

Name:

D Thompson

Date:

26 May 2020

# **HADRIAN EAST MANAGEMENT LIMITED**

## **PROFIT AND LOSS ACCOUNT for the year ended 30 September 2019**

	Notes	2019 £	2018 £
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE AND AFTER TAXATION</b>		-	-
Deficit brought forward		(9)	(9)
		<hr/>	<hr/>
<b>DEFICIT CARRIED FORWARD</b>		(9)	(9)
		<hr/>	<hr/>

The Company had no other recognised gains or losses in either year other than the result stated above, therefore no statement of recognised gains and losses has been prepared.

The Company has no movement in shareholders' funds other than those included in the profit and loss account above and therefore no separate reconciliation of movement in shareholders' funds has been presented.

There are no material differences between the profit on ordinary activities before taxation and the profit for the financial year stated above and their historical cost equivalents.

**HADRIAN EAST MANAGEMENT LIMITED****BALANCE SHEET  
at 30 September 2019**

	Notes	2019 £	2018 £
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	9	9
Profit & loss account		(9)	(9)
<b>TOTAL SHAREHOLDER'S FUNDS</b>		<u>-</u>	<u>-</u>

For the year ended 30 September 2019, the Company was entitled to an exemption from the obligation to have the financial statements audited under section 480 of the Companies Act 2006 ("the Act").

No member has required the Company to obtain an audit of the financial statements for the year ended 30 September 2019 in accordance with section 476 of the Act.

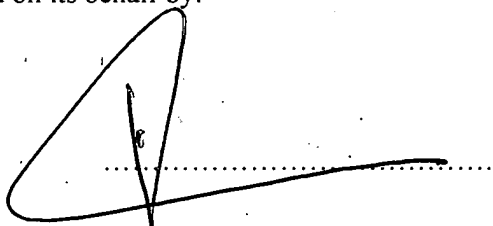
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The Company was dormant throughout the financial year.

The financial statements on pages 4 to 6 were approved by the board of directors on 26 May 2020 and were signed on its behalf by:

Director:



Name:

D Thompson

## HADRIAN EAST MANAGEMENT LIMITED

### NOTES TO THE FINANCIAL STATEMENTS

#### 1. ACCOUNTING POLICIES

The principal accounting policies, which have been applied consistently throughout the current and preceding year are set out below.

##### **Basis of Preparation**

The financial statements of Hadrian East Management Limited are prepared in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 Section 1A – Small Entities, “The Financial Reporting Standards applicable in the United Kingdom and the Republic of Ireland” (“FRS 102 Section 1A – Small Entities”). The financial statements have been prepared on the going concern basis, under the historical cost convention, and in accordance with the special provisions relating to small companies with Part 15 of the Companies Act 2006.

#### 2. DIRECTORS’ REMUNERATION

The remuneration of the directors for services to the Company as directors during the year were £nil (2018: £nil).

No advances or credits granted to any director subsisted during the year. Also, no guarantees on behalf of any director subsisted during the year.

#### 3. CALLED UP SHARE CAPITAL

	2019	2018
	£	£
<b>Authorised, allotted and called up:</b>		
9 (2018: 9) ordinary shares of £1	9	9

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#### 4. ULTIMATE CONTROLLING PARTY

The Company is under the control of Herman Limited and Etona Limited. The ultimate controlling party of Herman Limited and Etona Limited, and therefore Hadrian East Management Limited, is Threadneedle Property Unit Trust a Jersey registered unit trust, acting through its trustees, BNP Paribas Depositary Services (Jersey) Limited and BNP Paribas Depositary Services Limited, registered in Jersey.