

HICKSTEAD HOLDINGS LIMITED

BALANCE SHEET AS AT 31 JANUARY 2019

	Notes	2019 £	2018 £
Fixed Assets			
Investments	2	299	299
Total assets less current liabilities		299	299
Capital and Reserves			
Called up share capital	3	100	100
Share premium account		199	199
Shareholders' funds		299	299

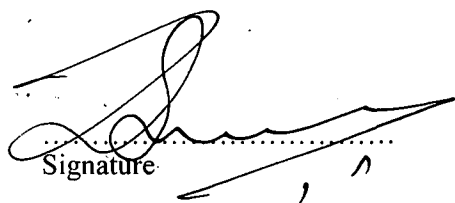
For the year ended 31 January 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- 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 of the Companies Act 2006; and
- 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.

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

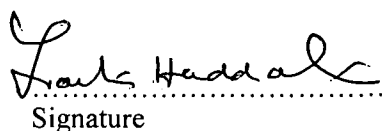
The financial statements were approved by the directors on 2 October 2019 and signed on their behalf by:


Signature

N W Benson OBE

Name

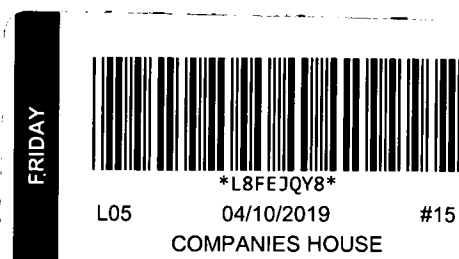
Director


Signature

F N F Haddock

Name

Director



HICKSTEAD HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2019

1 General Information

The company is a private company limited by shares and is incorporated in the United Kingdom. The address of the registered office is 40 Queen Anne Street, London W1G 9EL. The company is a dormant company, as conferred by section 480 of the Companies Act 2006, and therefore did not trade during the current or prior financial prior. These financial statements are presented in pounds sterling.

2 Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 "The Financial Reporting Standards Applicable to the UK and Republic of Ireland (FRS102) and applicable legislation as set out in the Companies Act 2006.

The financial statements present information about the company as a single entity.

2.2 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

3 Transition to FRS102

The company has taken advantage of the transitional exemption permitted in FRS102 paragraph 35.10(m) which allows for the company, because it was dormant as at 1 February 2015 and for each subsequent financial year, to retain its accounting policies for reported assets, liabilities and equity at the date of transition until there is any change to those balances or the company undertakes new transactions.

4 Activities and profit and loss account

The company has not traded during the year, nor made any profits or loss nor incurred any liabilities (2018: £nil). There were no recognised gains or losses relating to the year (2018: £nil).

The directors did not receive any emoluments for their services to the company during the year (2018: £nil).

5 Group financial statements

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 400(2) of the Companies Act 2006 not to prepare group accounts.

HICKSTEAD HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2019

6 Fixed assets

Investments £

Cost

At 31 January 2019 and 31 January 2018

299

Holdings of more than 20%

The company holds 100% of the Ordinary share capital of the following company, incorporated in England and Wales:

Company	Principal activity	Capital and reserves 2019	Loss for the year 2019
		£	£
Hickstead Limited	Operation of an international and national show jumping course	1,605,951	(307,469)
