

Company Registration No. 03932263 (England and Wales)

## HICKSTEAD HOLDINGS LIMITED

### BALANCE SHEET AS AT 31 JANUARY 2020

	Notes	2020 £	2019 £
<b>Fixed Assets</b>			
Investments	2	299	299
Total assets less current liabilities		299	299
<b>Capital and Reserves</b>			
Called up share capital	3	100	100
Share premium account		199	199
Shareholders' funds		299	299

For the year ended 31 January 2020 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.

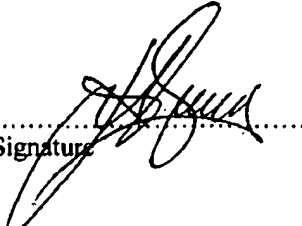
The financial statements were approved by the directors on 26 August 2020 and signed on their behalf by:

  
Signature

Edward Bunn

Name

Director

  
Signature

John Bunn

Name

Director

THURSDAY



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## **HICKSTEAD HOLDINGS LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2020**

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**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 Activities and profit and loss account**

The company has not traded during the year, nor made any profits or loss nor incurred any liabilities (2019: £nil). There were no recognised gains or losses relating to the year (2019: £nil).

The directors did not receive any emoluments for their services to the company during the year (2019: £nil).

**4 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 2020

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#### 5 Fixed assets

	Investments £
Cost	
At 31 January 2020 and 31 January 2019	299

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#### Holdings of more than 20%

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

		Capital and reserves 2020	Loss for the year 2020
Company	Principal activity	£	£
Hickstead Limited	Operation of an international and national show jumping course	1,469,730	(136,221)

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#### 6 Post balance sheet events

On 28 April 2020, the company subdivided its issued share capital of 100 Ordinary shares of £1 each into 450 Ordinary shares of £0.222222 and then approved a rights issue of 150 ordinary shares of £0.222222 each for cash consideration of £10,000 per share.

On the same day, the Company participated in a rights issue by the company's subsidiary Hickstead Limited of 300 Ordinary shares of £1 each for cash consideration of £5,000 per share.