

Registered number: 03932263 (England & Wales)

**HICKSTEAD HOLDINGS LIMITED**  
**DIRECTORS' REPORT AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 JANUARY 2021**

*Pages for Filing with Registrar*



# **HICKSTEAD HOLDINGS LIMITED**

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## HICKSTEAD HOLDINGS LIMITED

### COMPANY INFORMATION

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**Directors**

N W Benson OBE (resigned 28 April 2020)  
F N F Haddock (resigned 28 April 2020)  
J M Haddock (resigned 28 April 2020)  
Edward Bunn (appointed 28 April 2020)  
Elizabeth Bunn (appointed 28 April 2020)  
John Bunn (appointed 28 April 2020)  
Chloe Breen (appointed 28 April 2020)  
Daisy Honeybunn (appointed 28 April 2020)  
Charles Bunn (appointed 28 April 2020)

**Registered number**

03932263

**Registered office**

40 Queen Anne Street  
London  
W1G 9EL

**Accountants**

Lewis Golden LLP  
40 Queen Anne Street  
London  
W1G 9EL

**HICKSTEAD HOLDINGS LIMITED****BALANCE SHEET  
AS AT 31 JANUARY 2021**

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Investments	3	1,500,299	299
<b>Net assets</b>		<u>1,500,299</u>	<u>299</u>
<b>Capital and reserves</b>			
Called up share capital		133	100
Share premium account		1,500,166	199
		<u>1,500,299</u>	<u>299</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and the members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.


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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

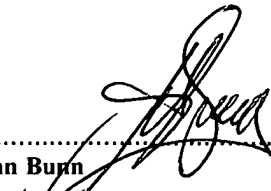
The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the Directors' Report and Profit and Loss Account in accordance with provisions applicable to companies subject to the small companies' regime.

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

  
 .....  
**Edward Bunn**  
 Director

Date: 28/6/21

  
 .....  
**John Bunn**  
 Director  
 Date: 28/6/21

The notes on page 3 form part of these financial statements.

## HICKSTEAD HOLDINGS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2021

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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.

#### 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 Section 1A of Financial Reporting Standard 102, 'the Financial Reporting Standards applicable to the UK and Republic of Ireland' ('FRS102') and the Companies Act 2006.

The financial statements present information about the company as an individual undertaking.

##### 2.2 Exemption from preparing group accounts

The company is part of a small group. The company has taken advantage of the exemption provided by Section 399 of the Companies Act 2006 and has not prepared group accounts.

##### 2.3 Valuation of investments

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

#### 3. Fixed asset investments

	Shares in group undertakings and participating interests £
<b>Cost</b>	
At 1 February 2020	299
Additions	1,500,000
At 31 January 2021	<u>1,500,299</u>