

HORSLEY HICK & FLOWER LIMITED

DIRECTORS' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2019



Company Registration Number 04930249 (England and Wales)

HORSLEY HICK & FLOWER LIMITED

COMPANY INFORMATION

Directors A J Francey - appointed 2 December 2019
 D S Lowe - resigned 30 September 2019
 P R Tripp - appointed 30 September 2019

Company number 04930249

Registered office C/o Kinnerton Confectionery
 1000 Highgate Studios
 53-79 Highgate Road
 London
 NW5 1TL

Business address C/o Kinnerton Confectionery
 1000 Highgate Studios
 53-79 Highgate Road
 London
 NW5 1TL

HORSLEY HICK & FLOWER LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2019

The directors present their report and accounts for the year ended 31 December 2019.

Principal activities

The company was dormant for the entire year.

Results and dividends

The profit for the year after taxation was £nil (year ended 31 December 2018: £nil)

Directors

The directors who served the company during the year were:-

A J Francey - appointed 2 December 2019

D S Lowe - resigned 30 September 2019

P R Tripp - appointed 30 September 2019

Charitable contributions

During the year the company made charitable contributions of £nil (year ended 31 December 2018: £nil)

Disclosure of information to auditors

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

Creditor payment policy

There were no trade creditor balances outstanding as at the balance sheet date.

On behalf of the Board



P R Tripp
Director
10 March 2020

HORSLEY HICK & FLOWER LIMITED

Company number 04930249

BALANCE SHEET AS AT 31 DECEMBER 2019

		As at 31 December 2019		As at 31 December 2018	
	Notes	£	£	£	£
Current assets					
Debtors	2	20,000		20,000	
Net current assets			<u>20,000</u>		<u>20,000</u>
Net Assets			<u>20,000</u>		<u>20,000</u>
Capital and reserves					
Called up share capital	3		20,000		20,000
Profit and loss account			<u>-</u>		<u>-</u>
Shareholders' funds - all equity interests	4		<u>20,000</u>		<u>20,000</u>

For the year ended 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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 provisions applicable to companies subject to the small companies' regime.

These accounts were approved by the board on 10 March 2020.


P R Tripp
Director
10 March 2020

HORSLEY HICK & FLOWER LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2019

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

1.2 Compliance with accounting standards

The accounts have been prepared in accordance with applicable accounting standards.

1.3 Consolidation

The company is exempt under section 228 of the Companies Act 1985 from preparing consolidated financial statements on the grounds that the ultimate parent undertaking prepares consolidated financial statements.

These financial statements therefore present information about the company as an individual undertaking and not about its group

2 Debtors

As at 31 December 2019 £	As at 31 December 2018 £
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Amounts owed by companies under common control	<u>20,000</u>	<u>20,000</u>
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3 Share capital

As at 31 December 2019 £	As at 31 December 2018 £
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Authorised 20,000 Ordinary shares of £1 each	<u>20,000</u>	<u>20,000</u>
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Allotted, called up and fully paid 20,000 Ordinary shares of £1 each	<u>20,000</u>	<u>20,000</u>
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4 Reconciliation of movements in equity shareholders' funds

As at 31 December 2019 £	As at 31 December 2018 £
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Opening equity shareholders funds	20,000	20,000
Equity dividends paid	-	-

Closing equity shareholders funds	<u>20,000</u>	<u>20,000</u>
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During the year there were no dividend payments (year ended 31 December 2018: £nil). No dividends were recommended between the balance sheet date and signing the accounts.

5 Contingent liabilities

The company has given an unlimited cross guarantee in respect of liabilities of Zetar Limited and certain fellow subsidiaries. The total liability of Zetar Group at 31 December 2018 consisted borrowings amounting to £5,298,090 (31 December 2018: £5,897,473) with cash at bank of £6,603,382 (31 December 2018: £2,923,045).

6 Controlling parties

The immediate parent of Horsley Hick & Flower Limited is Kinnerton (Confectionery) Co. Limited. The smallest group of undertakings which prepares group accounts in which the entity is included is Zetar Limited. The largest group of undertakings for which group accounts are prepared is the ZRT Group. The ultimate parent company and controlling party is Zuckerraffinerie Tangermunde Fr. Meyers Sohn Holding GmbH ("ZRT"), a company incorporated in Germany.

The company has taken advantage of the exemptions within FRS 8 'Related Party Disclosures' and has not disclosed transactions with other Group companies.