

Registered number  
5179144

Insec-Holdings One Limited

Report and Accounts

31 October 2014



**Insec-Holdings One Limited**  
**Report and accounts**  
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**Insec-Holdings One Limited****Registered number: 5179144****Directors' Report**

The directors present their report and accounts for the year ended 31 October 2014.

**Principal activities**

The company's principal activity during the year continued to be that of a property investment holding company.

**Directors**

The following persons served as directors during the year:

T S Cole  
N W H Lax  
M N Steinberg

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 8 July 2015 and signed on its behalf.



M N Steinberg  
Director

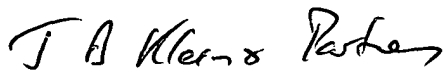
**Insec-Holdings One Limited**  
**Accountants' Report**

**Accountants' report to the directors of**  
**Insec-Holdings One Limited**

You consider that the company is exempt from an audit for the year ended 31 October 2014. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



JB Klein & Partners  
Chartered Certified Accountants and Statutory Auditors

3rd Floor  
107-109 Great Portland Street  
London  
W1W 6QG

08/07/2015

**Insec-Holdings One Limited**  
**Profit and Loss Account**  
**for the year ended 31 October 2014**

	Notes	2014 £	2013 £
<b>Operating profit</b>		<u>-</u>	<u>-</u>
Exceptional items:			
Inter-company loan write off		-	3,000
		<u>-</u>	<u>3,000</u>
<b>Profit on ordinary activities before taxation</b>		<u>-</u>	<u>3,000</u>
Tax on profit on ordinary activities		-	-
<b>Profit for the financial year</b>	6	<u>-</u>	<u>3,000</u>

**Insec-Holdings One Limited**  
**Balance Sheet**  
**as at 31 October 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Investments	2	2,100	2,100
<b>Current assets</b>			
Debtors	3	26	26
Cash at bank and in hand		49	49
		<u>75</u>	<u>75</u>
<b>Creditors: amounts falling due within one year</b>	4	(250)	(250)
<b>Net current liabilities</b>		<u>(175)</u>	<u>(175)</u>
<b>Net assets</b>		<u>1,925</u>	<u>1,925</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account	6	1,825	1,825
<b>Shareholders' funds</b>		<u>1,925</u>	<u>1,925</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



N W H Lax  
 Director

Approved by the board on 8 July 2015

**Insec-Holdings One Limited**  
**Notes to the Accounts**  
**for the year ended 31 October 2014**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

***Cash flow statement***

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirements to prepare a cash flow statement, on the grounds that it is a small company.

***Group accounts***

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

**2 Investments**

	<b>Investments in subsidiary undertakings £</b>
<b>Cost</b>	
At 1 November 2013	2,100
At 31 October 2014	<u>2,100</u>

The company holds 20% or more of the share capital of the following companies:

<b>Company</b>	<b>Shares held</b>		<b>Capital and reserves</b>	<b>Profit (loss) for the year</b>
	<b>Class</b>	<b>%</b>	<b>£</b>	<b>£</b>
Insec-Interchange East Limited	Ordinary	75	174	(567)
Insec-Number One Limited	Ordinary	100	(8,663)	(259)
Cinnamon Limited	Ordinary	75	(15,472)	(83,224)

All the above companies are registered in England and Wales except for Cinnamon Limited which is registered in Jersey.

<b>3 Debtors</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>26</u>	<u>26</u>
<b>4 Creditors: amounts falling due within one year</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings	100	100
Other creditors	<u>150</u>	<u>150</u>
	<u>250</u>	<u>250</u>

**Insec-Holdings One Limited**  
**Notes to the Accounts**  
**for the year ended 31 October 2014**

<b>5 Share capital</b>	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 £</b>	<b>2013 £</b>
Allotted, called up and fully paid: Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
<b>6 Profit and loss account</b>			<b>2014 £</b>	
At 1 November 2013			1,825	
At 31 October 2014			<u>1,825</u>	
<b>7 Related party transactions</b>			<b>2014 £</b>	<b>2013 £</b>
<b>Insec-CLG Limited</b>				
Common directorship				
Amount due from (to) related party			26	26
<b>Insec-G Limited</b>				
Parent company				
Amount due from (to) related party			-	(3,000)
Amounts provided as doubtful debts			-	3,000
<b>Insec-Number One Limited</b>				
Subsidiary company				
Amount due from (to) related party			(100)	(100)
<b>Insec-M Limited</b>				
Common directorship				
Amount due from (to) related party			(150)	(150)

M N Steinberg, T S Cole, and N W H Lax are directors of all of the above companies.

**8 Ultimate controlling party**

The immediate parent company is Insec-Holdings Two Limited  
The ultimate parent company is Insec-G Limited, a company registered in England and Wales.

**9 Going concern**

It is currently the intention that the company will receive financial support from related companies. The directors consider that it is therefore appropriate to prepare financial statements on a "going concern" basis.



**Insec-Holdings One Limited**  
**Detailed profit and loss account**  
**for the year ended 31 October 2014**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Exceptional items	-	3,000
<b>Profit before tax</b>	<u>-</u>	<u>3,000</u>

**Insec-Holdings One Limited**  
**Detailed profit and loss account**  
**for the year ended 31 October 2014**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Administrative expenses</b>		
	<hr/>	<hr/>
	<hr/> <b>-</b> <hr/>	<hr/> <b>-</b> <hr/>