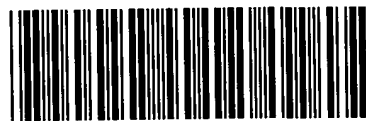

NDHM FIVE LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2015

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COMPANIES HOUSE

NDHM FIVE LIMITED

COMPANY INFORMATION

DIRECTORS	T S Cole S R Collins M N Steinberg
COMPANY SECRETARY	R J De Barr
REGISTERED NUMBER	05232146
REGISTERED OFFICE	26 Red Lion Square WC1R 4AG

NDHM FIVE LIMITED

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NDHM FIVE LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2015

The directors present their report and the unaudited financial statements for the year ended 31 March 2015.

PRINCIPAL ACTIVITIES

The principal activity of the company is the provision of finance for property investment. The company was dormant in the year.

DIRECTORS

The directors who served during the year were:

T S Cole
S R Collins
M N Steinberg

DIRECTORS' RESPONSIBILITIES STATEMENT


The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board on 22 December 2015 and signed on its behalf.



.....
M N Steinberg
Director

NDHM FIVE LIMITED
REGISTERED NUMBER: 05232146

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2015

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET
AS AT 31 MARCH 2015

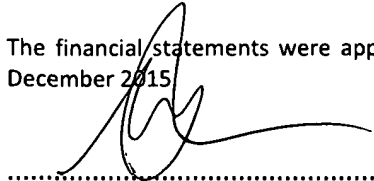
	Note	2015	2014
		£	£
FIXED ASSETS			
Investments	2	1	1
CURRENT ASSETS			
Debtors	3	2,103	2,103
CREDITORS: amounts falling due within one year	4	(553)	(553)
NET CURRENT ASSETS		1,550	1,550
TOTAL ASSETS LESS CURRENT LIABILITIES		1,551	1,551
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and loss account		1,550	1,550
SHAREHOLDERS' FUNDS	6	1,551	1,551

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit 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 were approved and authorised for issue by the board and were signed on its behalf on 22 December 2015


.....
M N Steinberg
Director


.....
T S Cole
Director

The notes on pages 3 to 4 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. FIXED ASSET INVESTMENTS

	Investments in subsidiary companies £
Cost or valuation	
At 1 April 2014 and 31 March 2015	1
Net book value	
At 31 March 2015	1
At 31 March 2014	1

Subsidiary undertaking

The following was a subsidiary undertaking of the company:

Name	Class of shares	Holding
NDHM Six Limied	Ordinary £1 Shares	100 %

The aggregate of the share capital and reserves as at 31 March 2015 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
NDHM Six Limied	879	-

NDHM FIVE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015**

3. DEBTORS

	2015 £	2014 £
Amounts owed by group undertakings	2,103	2,103

**4. CREDITORS:
Amounts falling due within one year**

	2015 £	2014 £
Amounts owed to group undertakings	469	469
Corporation tax	84	84
	553	553

5. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
1 ordinary share of £1	1	1

6. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	2015 £	2014 £
Shareholders' funds at 1 April 2014 and 31 March 2015	1,551	1,551

7. ULTIMATE CONTROLLING PARTIES

The company's parent undertaking is City & General Securities Limited which is registered in England and Wales. The company is ultimately controlled by the directors.