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**NDHM FIVE LIMITED**

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**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2016**



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COMPANIES HOUSE

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**NDHM FIVE LIMITED**

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**COMPANY INFORMATION**

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**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

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**NDHM FIVE LIMITED**

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**CONTENTS**

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	Page
<b>Directors' report</b>	<b>1</b>
<b>Profit and loss account</b>	<b>2</b>
<b>Balance sheet</b>	<b>2</b>
<b>Notes to the financial statements</b>	<b>3 - 4</b>

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**NDHM FIVE LIMITED**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 MARCH 2016**

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The directors present their report and the unaudited financial statements for the year ended 31 March 2016.

**PRINCIPAL ACTIVITIES**

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

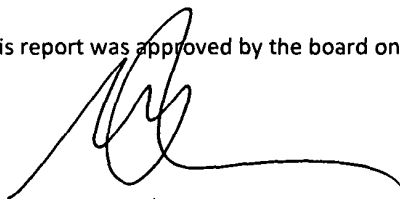
**DIRECTORS**

The directors who served during the year were:

T S Cole  
S R Collins  
M N Steinberg

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board on 19 December 2016 and signed on its behalf.



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**M N Steinberg**  
Director

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**NDHM FIVE LIMITED**  
**REGISTERED NUMBER: 05232146**

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**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2016**

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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 2016**

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	Note	2016 £	2015 £
<b>FIXED ASSETS</b>			
Investments	2	1	1
<b>CURRENT ASSETS</b>			
Debtors	3	2,103	2,103
<b>CREDITORS:</b> amounts falling due within one year	4	(553)	(553)
<b>NET CURRENT ASSETS</b>		1,550	1,550
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,551	1,551
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	1	1
Profit and loss account		1,550	1,550
<b>SHAREHOLDERS' FUNDS</b>	6	1,551	1,551

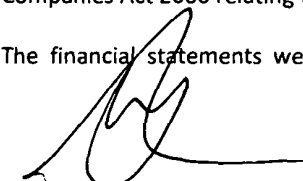
The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 31 March 2016 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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

  
.....  
**M N Steinberg**  
Director

  
.....  
**T S Cole**  
Director

19 December 2016.

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

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**NDHM FIVE LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2016**

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**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 the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2 Investments**

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

**2. FIXED ASSET INVESTMENTS**

	Investments in subsidiary companies £
<b>Cost or valuation</b>	
At 1 April 2015 and 31 March 2016	1
<b>Net book value</b>	
At 31 March 2016	1
At 31 March 2015	1

**Subsidiary undertaking**

The following was a subsidiary undertaking of the company:

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

The aggregate of the share capital and reserves as at 31 March 2016 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 Limited	879	-

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**NDHM FIVE LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2016**

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**3. DEBTORS**

	2016 £	2015 £
Amounts owed by group undertakings	2,103	2,103

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

	2016 £	2015 £
Amounts owed to group undertakings	469	469
Corporation tax	84	84
	553	553

**5. SHARE CAPITAL**

	2016 £	2015 £
Allotted, called up and fully paid		
1 ordinary share of £1	1	1

**6. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS**

	2016 £	2015 £
Shareholders' funds at 1 April 2015 and 31 March 2016	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.