

NDHM FIVE LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

TUESDAY



L6CW2RJK

LD4

15/08/2017

#23

COMPANIES HOUSE

NDHM FIVE LIMITED

COMPANY INFORMATION

Directors	T S Cole S R Collins M N Steinberg
Registered number	05232146
Registered office	26 Red Lion Square WC1R 4AG

NDHM FIVE LIMITED

CONTENTS

	Page
Directors' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4 - 5

NDHM FIVE LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2017**

The directors present their report and the financial statements for the year ended 31 March 2017.

The company was dormant in the period.

Directors

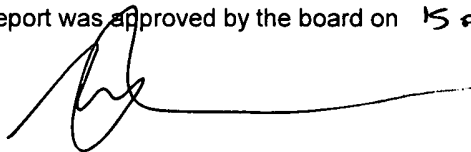
The directors who served during the year were:

T S Cole
S R Collins
M N Steinberg

Post balance sheet events

There have been no significant events affecting the Company since the year end.

This report was approved by the board on 15 AUGUST 2017 and signed on its behalf.



M N Steinberg
Director

NDHM FIVE LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2017**

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.

NDHM FIVE LIMITED
REGISTERED NUMBER:05232146

BALANCE SHEET
AS AT 31 MARCH 2017

	Note	2017 £	2016 £
Fixed assets			
Investments		<u>1</u>	<u>1</u>
		1	1
Current assets			
Debtors: amounts falling due within one year	3	<u>2,103</u>	<u>2,103</u>
		2,103	2,103
Creditors: amounts falling due within one year	4	<u>(553)</u>	<u>(553)</u>
Net current assets		<u>1,550</u>	<u>1,550</u>
Total assets less current liabilities		<u>1,551</u>	<u>1,551</u>
Net assets		<u><u>1,551</u></u>	<u><u>1,551</u></u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>1,550</u>	<u>1,550</u>
		<u><u>1,551</u></u>	<u><u>1,551</u></u>

For the year ended 31 March 2017 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 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 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 were approved and authorised for issue by the board and were signed on its behalf on 15 August 2017

.....
M N Steinberg
 Director

.....
T S Cole
 Director

The notes on pages 4 to 5 form part of these financial statements.

NDHM FIVE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. General information

The company is a private limited company with the registered office 26 Red Lion Square and registered number 05232146. The company is currently dormant.

2. Accounting policies**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company accounting policies.

No accounting estimates are currently required.

2.2 Financial instruments

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, which are held at transaction price less amortisation.

2.3 Creditors

Short term creditors are measured at the transaction price.

3. Debtors

	2017 £	2016 £
Amounts owed by group undertakings	2,103	2,103
	<u>2,103</u>	<u>2,103</u>

4. Creditors: Amounts falling due within one year

	2017 £	2016 £
Amounts owed to group undertakings	553	469
Corporation tax	-	84
	<u>553</u>	<u>553</u>

NDHM FIVE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

5. Share capital

	2017 £	2016 £
Shares classified as equity		
Allotted, called up and fully paid		
1 ordinary shares share of £1	<u>1</u>	<u>1</u>

6. Controlling party

The company's parent undertaking and ultimate parent undertaking is City & General Securities Limited, which is registered in England and Wales.

The company is ultimately controlled by the directors.

7. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.