

Registration number: 06070966

EHC Malaysia Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 October 2018

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EHC Malaysia Limited

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EHC Malaysia Limited

Company Information

Directors Andrew R Bolt BA, FCMA
Robert J W Wotherspoon B.Eng., ACA

Company secretary Kevin J Pearson BSc., ACA

Registered office Eaton Court
Maylands Avenue
Hemel Hempstead
Hertfordshire
HP2 7TR

EHC Malaysia Limited

Directors' Report for the Year Ended 31 October 2018

The Directors present their Annual Report and the financial statements for the year ended 31 October 2018.

Directors of the Company

The Directors who held office during the year and to the date of this report, unless otherwise stated, were as follows:

Andrew R Bolt BA, FCMA

Miles C Shelley BA, ACA (resigned 31 October 2018)

Robert J W Wotherspoon B.Eng., ACA (appointed 31 October 2018)

Principal activity

The principal activity of the Company was that of hotel development in Malaysia however during the prior year the hotel development was sold and the Company is now dormant.

Going concern

After making enquiries, the Directors have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the Annual Report and financial statements.

Further details regarding the adoption of the going concern basis can be found in the accounting policies note in the financial statements.

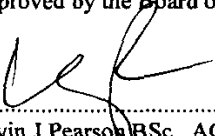
Directors' liabilities

Third party indemnity provisions made by Newarthill Limited on behalf of Andrew R Bolt and Miles C Shelley were in force for the entire financial year and for Robert J W Wotherspoon from the date of appointment and remain in force at the date of this report.

Small companies provision statement

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

Approved by the Board on 16/7/19 and signed on its behalf by:


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Kevin J Pearson BSc., ACA
Company secretary

EHC Malaysia Limited

Profit and Loss Account and Statement of Other Comprehensive Income for the Year Ended 31 October 2018

	Note	2018 £	2017 £
Cost of sales		-	(157,567)
Administrative expenses		-	695,996
Operating profit		-	538,429
Profit before tax		-	538,429
Taxation		-	-
Total comprehensive income/(loss) for the financial year		-	538,429

The above results were derived from continuing operations.

EHC Malaysia Limited
(Registration number: 06070966)
Balance Sheet as at 31 October 2018

	Note	2018 £	2017 £
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(100)	(100)
Total equity		<u>-</u>	<u>-</u>


For the financial year ending 31 October 2018 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 16/7/19 and signed on its behalf by:



Andrew R Bolt BA, FCMA
 Director

EHC Malaysia Limited

Statement of Changes in Equity for the Year Ended 31 October 2018

	Share capital £	Profit and loss account £
At 1 November 2017	<u>100</u>	<u>(100)</u>
At 31 October 2018	<u>100</u>	<u>(100)</u>

	Share capital £	Profit and loss account £	Total £
At 1 November 2016	100	(538,529)	(538,429)
Profit for the year	<u>-</u>	<u>538,429</u>	<u>538,429</u>
Total comprehensive loss	<u>-</u>	<u>538,429</u>	<u>538,429</u>
At 31 October 2017	<u>100</u>	<u>(100)</u>	<u>-</u>

EHC Malaysia Limited

Notes to the Financial Statements for the Year Ended 31 October 2018

1 General information

The company is a private company limited by share capital, incorporated in United Kingdom and registered in England and Wales.

The address of its registered office is:

Eaton Court
Maylands Avenue
Hemel Hempstead
Hertfordshire
HP2 7TR
United Kingdom

Authorised for issue date

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These financial statements have been prepared using the historical cost convention.

Going concern

The Company's business activities, together with the factors likely to affect its future development, performance and position are set out in the Directors' Report. The financial position of the Company is set out in the balance sheet and the accompanying notes to the Financial Statements.

After making enquiries, the Directors have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the Annual Report and Financial Statements.

Key sources of estimation uncertainty and judgements

There are no key sources of estimation uncertainty or critical accounting judgements.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments.

3 Share capital

Allotted, called up and fully paid shares

EHC Malaysia Limited

Notes to the Financial Statements for the Year Ended 31 October 2018

	2018		2017	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4 Related party transactions

The Company has taken advantage of the exemption available in accordance with section 33.1A of FRS 102 not to disclose transactions entered into between two or more members of a group where any subsidiary party to the transaction is wholly-owned by such a member.

5 Parent and ultimate parent undertaking

The company's immediate parent is EHC International Limited, incorporated in United Kingdom.

The most senior parent entity producing publicly available financial statements is EHC International Limited. These financial statements are available upon request from Eaton Court, Maylands Avenue, Hemel Hempstead, Hertfordshire, HP2 7TR, United Kingdom.

The parent of the largest group in which these financial statements are consolidated is EHC International Limited, incorporated in United Kingdom.

The address of EHC International Limited is:

Eaton Court, Maylands Avenue, Hemel Hempstead, Hertfordshire, HP2 7TR, United Kingdom.

Publicly available financial statements are available from the same address.

The parent of the smallest group in which these financial statements are consolidated is EHC International Limited, incorporated in United Kingdom.

The address of EHC International Limited is:

Eaton Court, Maylands Avenue, Hemel Hempstead, Hertfordshire, HP2 7TR, United Kingdom.

Publicly available financial statements are available from the same address.