

Registration number: 06070966

# EHC Malaysia Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 October 2019



# **EHC Malaysia Limited**

## **Contents**

Company Information	1
Directors' Report	2
Profit and Loss Account and Statement of Other Comprehensive Income	3
Balance Sheet	4
Statement of Changes in Equity	5
Notes to the Financial Statements	6 to 7

# **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 2019**

The Directors present their Annual Report and the financial statements for the year ended 31 October 2019.

#### **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

Robert J W Wotherspoon B.Eng., ACA

#### **Principal activity**

The principal activity of the Company was that of hotel development in Malaysia however the hotel development was sold in a prior period 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.

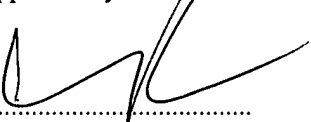
#### **Directors' liabilities**

Third party indemnity provisions made by Newarthill Limited on behalf of Andrew R Bolt and Robert J W Wotherspoon were in force for the entire financial year 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 26/10/20 and signed on its behalf by:

  
.....  
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 2019**

	<b>Note</b>	<b>2019 £</b>	<b>2018 £</b>
Operating profit/(loss)		-	-
Profit/(loss) before tax		-	-
Taxation		-	-
Total comprehensive income/(loss) for the financial year		-	-

The above results were derived from continuing operations.

# EHC Malaysia Limited

(Registration number: 06070966)  
Balance Sheet as at 31 October 2019

	Note	2019 £	2018 £
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>(100)</u>	<u>(100)</u>
<b>Total equity</b>		<u>-</u>	<u>-</u>

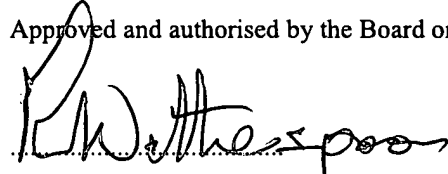
For the financial year ending 31 October 2019 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

## 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 20/10/20 and signed on its behalf by:



Robert J W Wotherspoon B.Eng., ACA  
Director

## **EHC Malaysia Limited**

### **Statement of Changes in Equity for the Year Ended 31 October 2019**

	<b>Share capital</b> <b>£</b>	<b>Profit and loss</b> <b>account</b> <b>£</b>
At 1 November 2018	<u>100</u>	<u>(100)</u>
At 31 October 2019	<u><u>100</u></u>	<u><u>(100)</u></u>
	<b>Share capital</b> <b>£</b>	<b>Profit and loss</b> <b>account</b> <b>£</b>
At 1 November 2017	<u>100</u>	<u>(100)</u>
At 31 October 2018	<u><u>100</u></u>	<u><u>(100)</u></u>

# **EHC Malaysia Limited**

## **Notes to the Financial Statements for the Year Ended 31 October 2019**

### **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 2019**

	<b>2019</b>		<b>2018</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
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.

#### **6 Non adjusting events after the financial period**

The World Health Organisation declared the COVID-19 outbreak a health emergency on 30 January 2020 and a global pandemic on 11 March 2020.

Due to the evolving nature of the risk, the Director's will continue to actively monitor the situation.