

Company registration no. 07307343 (England and Wales)

**HTH (Group) Limited**

**Annual Report and Financial Statements  
For the year ended 31 October 2022**



**HTH (Group) Limited**  
**Annual Report and Financial Statements**

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## **Company Information**

**For the year ended 31 October 2022**

### **Directors**

Mr A Larvin

Mr P Wright (resigned 30 June 2023)

Mr H Robinson (appointed 15 June 2023)

### **Registered Office**

AFH House

Buntsford Drive

Stoke Heath

Bromsgrove

Worcestershire

B60 4JE

## **Statement of Directors' responsibilities in respect of the financial statements**

**For the year ended 31 October 2022**

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.
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;

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.

## **Statement of Financial Position**

As at 31 October 2022

	Notes	31 October 2022 £	31 October 2021 £
<b>ASSETS</b>			
<b>Intangible assets</b>			
Investment	4	87,001	87,001
<b>Current assets</b>			
Trade and other receivables	5	238,681	238,681
<b>Total assets</b>		<b>325,682</b>	<b>325,682</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Trade and other payables	6	245,143	245,143
<b>Total liabilities</b>		<b>245,143</b>	<b>245,143</b>
<b>Net assets</b>		<b>80,539</b>	<b>80,539</b>
<b>EQUITY</b>			
Share capital	7	37,152	37,152
Capital redemption reserve		49,848	49,848
Retained earnings		(6,461)	(6,461)
<b>Total equity</b>		<b>80,539</b>	<b>80,539</b>

The Company has not traded during the year. During this period, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

For the financial year ended 31 October 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The member has 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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and as such no profit and loss is disclosed.

The financial statements were approved by the Board of Directors and authorised for issue on 28 July 2023 and signed on their behalf by:



.....  
**Mr H Robinson**

**Director**

**HTH (Group) Limited**  
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**Statement of Changes in Equity**

For the year ended 31 October 2022

	Share capital	Capital reduction reserve	Retained earnings	Total equity
	£	£	£	£
<b>1 November 2020</b>	<b>37,152</b>	<b>49,848</b>	<b>(6,461)</b>	<b>80,539</b>
Loss for the year	-	-	-	-
Other comprehensive income	-	-	-	-
Dividends paid	-	-	-	-
<b>Total comprehensive income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>31 October 2021</b>	<b>37,152</b>	<b>49,848</b>	<b>(6,461)</b>	<b>80,539</b>
Loss for the year	-	-	-	-
Other comprehensive income	-	-	-	-
Dividends paid	-	-	-	-
<b>Total comprehensive income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
p				
<b>31 October 2022</b>	<b>37,152</b>	<b>49,848</b>	<b>(6,461)</b>	<b>80,539</b>

## **Notes to the Financial Statements**

**For the year ended 31 October 2022**

### **1. Corporate information**

HTH (Group) Limited is a Company incorporated in England and Wales, limited by Shares. The registered address of the Company AFH House, Buntsford Drive, Stoke Heath, Bromsgrove, Worcestershire, B60 4JE. The Company is not currently trading.

### **2. Accounting policies**

#### **2.1. Basis of preparation**

##### ***Basis of measurement***

The financial statements have been prepared on the historical cost convention.

##### ***Going concern***

The directors have, at the time of approving the financial statements, a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. Thus, they have continued to adopt the going concern basis of accounting in preparing the financial statements.

##### ***Functional and presentational currency***

The Company's functional currency is Sterling, as this is the currency of the primary economic environment of that which the Company operates. The financial statements are presented in Sterling.

##### ***Use of estimates and judgements***

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future periods affected.

Information about significant areas of estimation uncertainties and critical judgements in applying accounting policies that have the most significant effect on the amounts recognised in the financial statements are described in Note 2.7.

#### **2.2. Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and demand deposits, together with other short term, highly liquid investments that are readily convertible into known amounts of cash and are subject to an insignificant risk of changes in value.

#### **2.3. Equity and reserves**

Share capital represents the nominal value of shares that have been issued.

Retained earnings include all current and prior period retained profits.

## **Notes to the Financial Statements**

For the year ended 31 October 2022

### **3. Directors' remuneration**

During the years ended 31 October 2022 31 October 2021, Directors' costs were borne by AFH Financial Group Limited.

### **4. Investments**

	31 October 2022 £	31 October 2021 £
Shares in subsidiary undertakings	87,001	87,001

### **5. Trade and other receivables**

	31 October 2022 £	31 October 2021 £
Amounts owed by group undertakings	238,681	238,681
	<u>238,681</u>	<u>238,681</u>

### **6. Trade and other payables**

	31 October 2022 £	31 October 2021 £
Amounts due to group undertakings	244,123	244,123
Other payables	1,020	1,020
	<u>245,143</u>	<u>245,143</u>

### **7. Share capital**

	31 October 2022	31 October 2021
Allotted, called up and fully paid Shares of £1 each	<u>37,152</u>	<u>37,152</u>



## **Notes to the Financial Statements**

**For the year ended 31 October 2022**

### **8. Ultimate controlling party**

The Company's immediate parent undertaking is AFH Group Limited, which is incorporated in England and Wales.

The Company's ultimate parent undertaking is Cortina TopCo Limited, which is incorporated in the Cayman Islands.

Copies of the consolidated financial statements of AFH Financial Group Limited, the smallest group of undertakings that consolidates the Company as at 31 October 2022 are filed with Companies House.

The largest group of undertakings that consolidates the company is Cortina BidCo Limited. Copies of their financial statements can be obtained from AFH House, Buntsford Drive, Stoke Heath, Bromsgrove, Worcestershire, B60 4JE.