

THE DH PARTNERSHIP GP LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016



Registered in England & Wales No. 8275527

The DH Partnership GP Limited

Annual Report and Financial Statements for the year ended 31 December 2016

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The DH Partnership GP Limited

Directors' Report

The Directors present their Report to the members together with the Financial Statements for the year ended 31 December 2016.

Business review

The Company is dormant, not having traded during the year.

Strategic Report

In August 2013 the Department for Business, Innovation & Skills published new narrative reporting regulations amending the Companies Act 2006 requiring entities that do not qualify as small, to include a 'Strategic Report' to replace the Business Review element of the Directors' Report. The Company qualifies as a small company in accordance with the Companies Act 2006 and as such a 'Strategic Report' has not been included within these Financial Statements.

Directors

The Directors of the Company who served during the year were as follows:

R. P. Hanson
J. M. Bradshaw

Auditors

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The DH Partnership GP Limited

Directors' Report (continued)

Statement of Directors' Responsibilities in respect of the Annual Report and the Financial Statements

The Directors are responsible for preparing the Annual 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 prepared the Financial Statements in accordance applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). 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 judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards, including FRS 102 have been followed, subject to any material departures disclosed and explained in the Financial Statements;
- notify its shareholders in writing about the use of disclosure exemptions, if any, of FRS 102 used in the preparation of financial statements; and
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors confirm that they have complied with the above requirements in preparing 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.

By order of the Board:



J. M. Bradshaw

Director

13 September 2017

The DH Partnership GP Limited
Registered in England & Wales No. 8275527

Balance Sheet as at 31 December 2016

	Notes	2016 £	2015 £
Assets			
Current assets			
Debtors	4	<u>8</u>	<u>8</u>
Total assets		<u>8</u>	<u>8</u>
Net assets		<u>8</u>	<u>8</u>
Issued capital and reserves			
Share capital	5	<u>8</u>	<u>8</u>
Total equity		<u>8</u>	<u>8</u>

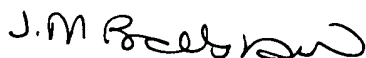
For the year ended 31 December 2016 the Company was entitled to an exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) ensuring that the Company keeps accounting records which comply with section 386, and
- ii) preparing accounts 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 and loss for the financial year in accordance with section 394, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The Financial Statements on pages 5 to 6 were approved by the Board of Directors on 13 September 2017 and were signed on its behalf by:



J. M. Bradshaw
Director

The DH Partnership GP Limited

Notes to the Financial Statements for the year ended 31 December 2016

1 Accounting Policies

Basis of preparation

General information

The Company is incorporated in England & Wales, registration number 8275526.

Statement of compliance

These financial statements have been prepared in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 – 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' ('FRS 102'), and with the Companies Act 2006.

2 Employee information

There were no employees of the Company during the year (2015: nil).

3 Key management personnel compensation

No directors received emoluments during the year (2015: nil).

4 Debtors

	2016 £	2015 £
Other debtors	<u>8</u>	<u>8</u>
Other debtors represent subscriptions due for share capital.		

5 Share Capital

	2016		2015	
	Number	Value £	Number	Value £
<hr/> Authorised, issued and fully paid				
<i>Ordinary Shares of £1 each</i>				
As at 1 January	8	8	8	8
Issued during the year	—	—	—	—
As at 31 December	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>

Ordinary Shares confer upon the Shareholder the right to vote at any general meeting of the Company.

6 Related parties

The Company has a debtor outstanding in relation to the subscriptions for share capital of £8 (2015: £8).