

Registered number  
09912095

MIHS No.1 LIMITED  
Unaudited financial statements  
31 December 2016



**MIHS No.1 LIMITED**  
**Directors' Report**

Registered number: 09912095

The directors present their report and accounts for the period ended 31 December 2016.

**Principal activities**

The company was incorporated on 11 December 2015 and acts as a holding company. The group's principal activities are outsourced employee absence management and the provision of occupational health services.

**Directors**

The following persons served as directors during the period:

T S Cole  
M N Steinberg

**Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to small companies exemption

This report was approved by the board on .....11/9/2017..... and signed on its behalf.

A handwritten signature in black ink, appearing to be 'M N Steinberg', with a long horizontal line extending to the right.

M N Steinberg  
Director

**MIHS No.1 LIMITED**  
**Balance Sheet**  
**as at 31 December 2016**

Registered number: 09912095

	Notes	2016 £
<b>Fixed assets</b>		
Investments	3	9,918,700
<b>Net current assets</b>		-
<b>Net assets</b>		<u>9,918,700</u>
<b>Capital and reserves</b>		
Called up share capital		198
Share premium		9,918,502
<b>Shareholders' funds</b>		<u>9,918,700</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

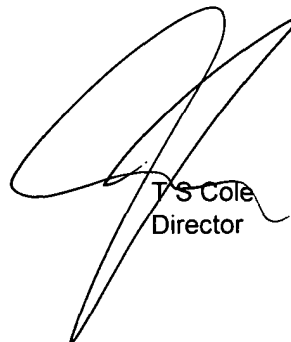
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime in accordance with FRS102.



M N Steinberg  
 Director

Approved by the board on 11/9/2017



T S Cole  
 Director

**MIHS No.1 LIMITED**  
**Statement of Changes in Equity**  
**for the period ended 31 December 2016**

	Share capital	Share premium	Total
	£	£	£
<b>At 11 December 2015</b>	-	-	-
Shares issued	198	9,918,502	9,918,700
<b>At 31 December 2016</b>	<u>198</u>	<u>9,918,502</u>	<u>9,918,700</u>

**MIHS No.1 LIMITED**  
**Notes to the Accounts**  
**for the period ended 31 December 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard). The company did not trade during the period and made neither a profit or a loss. Accordingly, a profit and loss account has not been presented.

***Investments***

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

**2 Directors Emoluments**

The directors did not receive any emoluments in respect of their services to the company. The company has no employees other than the directors.

**3 Investments**

	<b>Investments in subsidiary undertakings £</b>
<b>Cost</b>	
At 11 December 2015	-
Additions	9,918,700
At 31 December 2016	<u>9,918,700</u>

The company holds 20% or more of the share capital for the following companies:

<b>Company</b>	<b>Shares held</b>		<b>Capital and reserves</b>	<b>Profit (loss) for the year</b>
	<b>Class</b>	<b>%</b>	<b>£</b>	<b>£</b>
FCTH Limited	Ordinary	100	9,818,700	nil

**4 Controlling Parties**

MIHS no. 1 limited is a joint venture, hence there is no ultimate controlling party.

MIHS No.1 LIMITED is a private company limited by shares and incorporated in England.

Its registered office is:  
 10 Upper Berkeley Street  
 London  
 W1H 7PE