

NHQ Holdings Ltd

Annual Report and Unaudited Financial Statements
for the Period from 13 December 2016 to 31 December 2017

Roffe Swayne
Ashcombe Court
Woolsack Way
Godalming
Surrey
GU7 1LQ

NHQ Holdings Ltd

Company Information

Directors	L Blake
	WD Blake
	IR Blake
	CD Blake
	EG Blake
	V Blake
	ME Blake
Registered office	9 Down Road
	Guildford
	Surrey
	GU1 2PX
Accountants	Roffe Swayne
	Ashcombe Court
	Woolsack Way
	Godalming
	Surrey
	GU7 1LQ

NHQ Holdings Ltd

Profit and Loss Account for the Period from 13 December 2016 to 31 December 2017

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

The notes on pages 4 to 7 form an integral part of these financial statements.

Page 2

NHQ Holdings Ltd

(Registration number: 10522736)

Balance Sheet as at 31 December 2017

	Note	2017 £
Fixed assets		
Investments	<u>3</u>	603,000
Current assets		
Debtors	<u>4</u>	231,976
Cash at bank and in hand		<u>397,070</u>
		629,046
Creditors: Amounts falling due within one year	<u>6</u>	<u>(630,846)</u>
Net current liabilities		<u>(1,800)</u>
Net assets		<u>601,200</u>
Capital and reserves		
Called up share capital	<u>7</u>	<u>601,200</u>
Total equity		<u>601,200</u>

For the financial period ending 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period 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 accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 23 March 2018 and signed on its behalf by:

L Blake
Director

The notes on pages 4 to 7 form an integral part of these financial statements.
Page 3

NHQ Holdings Ltd

Notes to the Financial Statements for the Period from 13 December 2016 to 31 December 2017

1 General information

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

The address of its registered office is:

9 Down Road

Guildford

Surrey

GU1 2PX

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 have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Investments

Investments in equity shares which are not publicly traded and where fair value cannot be measured reliably are measured at cost less impairment.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

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. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

NHQ Holdings Ltd

Notes to the Financial Statements for the Period from 13 December 2016 to 31 December 2017

3 Investments in subsidiaries, joint ventures and associates

	2017 £
Investments in subsidiaries	<u>603,000</u>
Subsidiaries	£
Cost or valuation	
At 13 December 2016	<u>603,000</u>
Provision	
Carrying amount	
At 31 December 2017	<u>603,000</u>

4 Debtors

	2017 £
Other debtors	<u>231,976</u>
	<u>231,976</u>

5 Cash and cash equivalents

	2017 £
Cash at bank	<u>397,070</u>

6 Creditors

	Note	2017 £
Due within one year		
Amounts due to related parties	<u>8</u>	<u>630,846</u>

NHQ Holdings Ltd

Notes to the Financial Statements for the Period from 13 December 2016 to 31 December 2017

7 Share capital

Allotted, called up and not fully paid shares

	2017	
	No.	£
Ordinary A shares of £1 each	100	100
Ordinary B shares of £1 each	100	100
Ordinary C shares of £1 each	100	100
Ordinary D shares of £1 each	100	100
Ordinary E shares of £1 each	100	100
Ordinary F shares of £1 each	100	100
Ordinary G shares of £1 each	100	100
Ordinary H shares of £1 each	100	100
Ordinary I shares of £1 each	100	100
Ordinary J shares of £1 each	100	100
Ordinary K shares of £1 each	100	100
Ordinary L shares of £1 each	100	100
Deferred shares of £1 each	600,000	600,000
	601,200	601,200

NHQ Holdings Ltd

Notes to the Financial Statements for the Period from 13 December 2016 to 31 December 2017

8 Related party transactions

Transactions with directors

	At 13 December 2016 £	Advances to directors £	Repayments by director £	At 31 December 2017 £
2017				
CD Blake	-	152,208	(152,208)	-
	-	152,208	(152,208)	-
ME Blake	-	22,586	(22,586)	-
	-	22,586	(22,586)	-
EG Blake	-	374,445	(278,307)	96,138
	-	374,445	(278,307)	96,138
IR Blake	-	190,122	(190,122)	-
	-	190,122	(190,122)	-
WD Blake	-	580,251	(528,317)	51,934
	-	580,251	(528,317)	51,934
V Blake	-	228,173	(144,669)	83,504
	-	228,173	(144,669)	83,504
L Blake	-	162,513	(162,513)	-
	-	162,513	(162,513)	-

the Companies Act 2006.