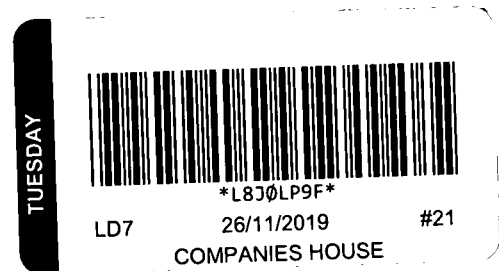


HENTOP 319A LIMITED
Financial statements
31 May 2019



HENTOP 319A LIMITED

Financial statements

Year ended 31 May 2019

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HENTOP 319A LIMITED

Officers and professional advisers

The board of directors

T Betts
I Rickwood
A Brandon (alternative for I Rickwood)
M Kingston

Company secretary

C F Moharm

Registered office

55 Baker Street
London
United Kingdom
W1U 7EU

HENTOP 319A LIMITED

Directors' report

Year ended 31 May 2019

The directors present their report and the unaudited financial statements of the company for the year ended 31 May 2019. The company is dormant and has not traded during the year.

Directors

The directors who served the company during the year were as follows:

T Betts
I Rickwood
A Brandon (alternative for I
Rickwood)
M Kingston

Qualifying indemnity provision

The company has made qualifying third party indemnity provisions for the benefit of the respective directors which were in place throughout the year and which remain in place at the date of this report.

Small company provisions

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

This report was approved by the board of directors on 22 November 2019 and signed on behalf of the board by:



C F Monarini
Company Secretary

HENTOP 319A LIMITED

Statement of financial position

As at 31 May 2019

	Note	2019 £	2018 £
Current assets			
Debtors	5	1	1
Net current assets		<u>1</u>	<u>1</u>
Total assets less current liabilities		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	6	<u>1</u>	<u>1</u>
Members funds		<u>1</u>	<u>1</u>

For the year ending 31 May 2019 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 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 provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of directors and authorised for issue on 22 November 2019, and are signed on behalf of the board by:



T Betts
Director

Company registration number: 11085651

The notes on pages 4 to 5 form part of these financial statements.

HENTOP 319A LIMITED

Notes to the financial statements

Year ended 31 May 2019

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 May 2019. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss and there were no changes in equity or cash flows.

2. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in compliance with FRS102 Section 1A, Small Entities.

The financial statements are presented in sterling, which is the functional currency of the company.

Dividends

Equity dividends are recognised when they become legally payable. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

3. Statement of comprehensive income

The company received no income and incurred no expenditure during the current year and therefore, no statement of comprehensive income has been prepared.

4. Primary statements

The company did not incur any transactions in relation to equity and therefore, no statement of changes in equity has been prepared.

5. Debtors

	2019 £	2018 £
Amounts due from parent company	<u>1</u>	<u>1</u>

Amounts due from parent company bear no interest and are recoverable on demand.

6. Called up share capital

Issued, called up and fully paid

	2019		2018	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

7. Registration

The company is limited by shares and is incorporated in England and Wales.

HENTOP 319A LIMITED

Notes to the financial statements *(continued)*

Year ended 31 May 2019

8. Parent, ultimate parent and controlling party

The largest group in which the results of the company are consolidated is that headed by Topland Group Holdings Limited, a company incorporated in the British Virgin Islands. The smallest group in which they are consolidated is that headed by Topland (No. 15) Limited, a company incorporated in England and Wales.

The immediate parent company is Topland Henley Healthcare Investments Limited, a company incorporated in England and Wales.

Topland (No. 15) Limited is the most senior parent whose financial statements may be obtained from Companies House.

The ultimate parent company and controlling party is Topland Group Holdings International Limited, a company incorporated in the British Virgin Islands.