

**DH ADAPTIVE NOMINEE LIMITED**

**ANNUAL REPORT AND FINANCIAL STATEMENTS FOR  
THE YEAR ENDED 30 APRIL 2020**



Registered in England & Wales No. 11307429  
Registered Address: 36 Broadway, London, SW1H 0BH

# **DH ADAPTIVE NOMINEE LIMITED**

## **Annual Report and Financial Statements for the Year Ended 30 April 2020**

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# **DH ADAPTIVE NOMINEE LIMITED**

## **Directors' Report**

The Directors present their Report to the members together with the Financial Statements for the Year Ended 30 April 2020.

### **Incorporation**

The Company was incorporated on 12 April 2018 under the name DH EZ NOMINEES LIMITED and changed its name to DH ADAPTIVE NOMINEE LIMITED on the 25 July 2019.

### **Business review**

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

### **Strategic 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 and up to the date of the signing of the Financial Statements were as follows:

J. M. Bradshaw	
P. Kruppa	(appointed 28 February 2020)
G. D. Stening	
B. M. Dooley	(resigned 28 February 2020)

### **Auditors**

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

# DH ADAPTIVE NOMINEE 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 the year.

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:



P. Kruppa  
Director  
9 April 2021

**DH ADAPTIVE NOMINEE LIMITED**  
**Registered in England & Wales No. 11307429**

**Balance Sheet as at 30 April 2020**

	Notes	30 Apr 20 £	30 Apr 19 £
<b>Assets</b>			
<b>Current assets</b>			
Debtors	4	<u>1</u>	<u>1</u>
<b>Total assets</b>		<u>1</u>	<u>1</u>
<b>Net assets</b>		<u>1</u>	<u>1</u>
 <b>Issued capital and reserves</b>			
Share capital	5	<u>1</u>	<u>1</u>
<b>Total equity</b>		<u>1</u>	<u>1</u>

For the year ended 30 April 2020 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 period, and of its profit and loss for the financial period 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 7 were approved by the Board of Directors on 7 April 2021 and were signed on its behalf by:



P Kruppa  
Director

# DH ADAPTIVE NOMINEE LIMITED

## Notes to the Financial Statements for the Year Ended 30 April 2020

### 1 Accounting Policies

#### Basis of preparation

#### General information

The Company is dormant, not having traded during the year. The Company is incorporated in England & Wales, registration number 11307429.

#### 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.

### 3 Key management personnel compensation

No Directors received emoluments during the year.

### 4 Debtors

	30 Apr 20	30 Apr 19
	£	£
Amounts due from the parent company	<u>1</u>	<u>1</u>
Amounts due from the shareholder are repayable on demand and are not subject to interest.		

### 5 Share Capital

	30 Apr 20	30 Apr 19
	£	£
Authorised , issued and fully paid		
Ordinary Shares of £1 each	1	1

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

# **DH ADAPTIVE NOMINEE LIMITED**

## **Notes to the Financial Statements for the Year Ended 30 April 2020**

### **6 Ultimate controlling party**

The ultimate parent undertaking is DHC Limited, which is the parent undertaking of the smallest and largest group to consolidate these Financial Statements. DHC Limited is registered in the Cayman Islands and trades from 36 Broadway, London, SW1H 0BH.

The ultimate controlling party is Richard Hanson who is UK domiciled and therefore subject to UK taxation.