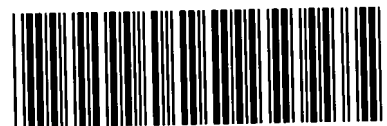


Registered number: 12311940

HTM (TP) LIMITED
UNAUDITED
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2019

TUESDAY



A9KG00C0

A21

22/12/2020

#130

COMPANIES HOUSE

HTM (TP) LIMITED

COMPANY INFORMATION

Directors	P D Cohen A J Dugdale J T Mulville
Registered number	12311940
Registered office	7 Savoy Court London United Kingdom WC2R 0EX

HTM (TP) LIMITED

CONTENTS

	Page
Directors' Report	1
Statement of Comprehensive Income	2
Statement of Financial Position	2
Notes to the Financial Statements	3

HTM (TP) LIMITED

**DIRECTORS' REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2019**

The directors present their report and the financial statements for the period ended 31 December 2019.

Directors

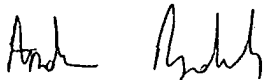
The directors who served during the period were:

P D Cohen (appointed 13 November 2019)
A J Dugdale (appointed 13 November 2019)
J T Mulville (appointed 13 November 2019)

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 17 December 2020 and signed on its behalf.



A J Dugdale
Director

HTM (TP) LIMITED

STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 31 DECEMBER 2019

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

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

	Note	2019 £
Current assets		
Debtors: amounts falling due within one year	3	1
		<hr/>
Net assets		1
		<hr/>
Capital and reserves		
Called up share capital	4	1
		<hr/>
		1
		<hr/>

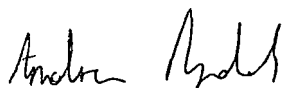
For the period ended 31 December 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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

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

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 17 December 2020.



A J Dugdale
Director

The notes on page 3 form part of these financial statements.

HTM (TP) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2019

1. General information

The Company's legal form is that of a limited company incorporated in the United Kingdom. The Company's registered office is 7 Savoy Court, London, United Kingdom, WC2R 0EX.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

3. Debtors

	2019 £
Amounts owed by group undertakings	1
	<u>1</u>

4. Share capital

	2019 £
Allotted, called up and fully paid	
1 Ordinary share of £1.00	1
	<u>1</u>

On incorporation, the Company issued One Ordinary share of £1 was allotted and fully paid to provide initial working capital.