

Annexio Limited

Unaudited Financial Statements

**For the year ended
31 March 2017**

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Annexio Limited

Financial Statements

Year ended 31 March 2017

Contents	Pages
Directors' report	1
Statement of financial position	2
Notes to the financial statements	3

Annexio Limited

Directors' Report

Year ended 31 March 2017

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2017.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

Directors

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

Mr N A I Thomas
Mr N C Heald
Mr C E Holland

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 7/7/17 and signed on behalf of the board by:



Mr N A I Thomas
Director

Registered office:
6 Feast Field
Horsforth
Leeds
LS18 4JT

Annexio Limited

Statement of Financial Position

31 March 2017

	Note	2017 £	2016 £
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		1	1
Members funds		<u>1</u>	<u>1</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to small companies.

These financial statements were approved by the board of directors and authorised for issue on 7/7/17 and are signed on behalf of the board by:


Mr N A I Thomas
Director

Company registration number: 07290664

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

Annexio Limited

Notes to the Financial Statements

Year ended 31 March 2017

1. Dormant status

The company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the year ended 31 March 2017. 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.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 April 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 7.

4. Staff costs

The average number of persons employed by the company during the year, including the directors, amounted to Nil (2016: Nil).

5. Debtors

	2017 £	2016 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>1</u>	<u>1</u>

6. Controlling party

HTH (Group) Limited, a company incorporated in England & Wales, is the immediate and ultimate parent company.

7. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 April 2015.

No transitional adjustments were required in equity or profit or loss for the year.