

**HORN HOLDINGS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**HORN HOLDINGS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**HORN HOLDINGS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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|--------------------------|-------------------------------------------------------------------------|
| <b>Directors</b>         | Stephen Charles Hanlon<br>Kaveh Rahbary                                 |
| <b>Company Number</b>    | 09779647 (England and Wales)                                            |
| <b>Registered Office</b> | 2ND FLOOR, 100<br>CANNON STREET<br>LONDON<br>EC4N 6EU<br>UNITED KINGDOM |

**HORN HOLDINGS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2017**

|                                                                | Notes | 2017<br>£   | 2016<br>£ |
|----------------------------------------------------------------|-------|-------------|-----------|
| <b>Current assets</b>                                          |       |             |           |
| Debtors                                                        | 4     | 6,353,188   | -         |
| <b>Creditors: amounts falling due within one year</b>          | 5     | (65,000)    | -         |
| <b>Net current assets</b>                                      |       | 6,288,188   | -         |
| <b>Total assets less current liabilities</b>                   |       | 6,288,188   | -         |
| <b>Creditors: amounts falling due after more than one year</b> | 6     | (6,292,887) | -         |
| <b>Net liabilities</b>                                         |       | (4,699)     | -         |
| <b>Capital and reserves</b>                                    |       |             |           |
| Called up share capital                                        | 7     | 1           | -         |
| Profit and loss account                                        |       | (4,700)     | -         |
| <b>Shareholders' funds</b>                                     |       | (4,699)     | -         |

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 29 June 2018.

Stephen Charles Hanlon  
Director

Company Registration No. 09779647

**HORN HOLDINGS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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**1 Statutory information**

HORN HOLDINGS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09779647. The registered office is 2ND FLOOR, 100, CANNON STREET, LONDON, EC4N 6EU, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 30 September 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 October 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

|                                                                  |             |             |
|------------------------------------------------------------------|-------------|-------------|
| <b>4 Debtors</b>                                                 | <b>2017</b> | <b>2016</b> |
|                                                                  | <b>£</b>    | <b>£</b>    |
| Other debtors                                                    | 6,353,188   | -           |
|                                                                  | <hr/>       | <hr/>       |
| <b>5 Creditors: amounts falling due within one year</b>          | <b>2017</b> | <b>2016</b> |
|                                                                  | <b>£</b>    | <b>£</b>    |
| Other creditors                                                  | 65,000      | -           |
|                                                                  | <hr/>       | <hr/>       |
| <b>6 Creditors: amounts falling due after more than one year</b> | <b>2017</b> | <b>2016</b> |
|                                                                  | <b>£</b>    | <b>£</b>    |
| Other creditors                                                  | 6,292,887   | -           |
|                                                                  | <hr/>       | <hr/>       |
| <b>7 Share capital</b>                                           | <b>2017</b> | <b>2016</b> |
|                                                                  | <b>£</b>    | <b>£</b>    |
| Allotted, called up and fully paid:                              |             |             |
| 1 Ordinary shares of £1 each                                     | 1           | 1           |
|                                                                  | <hr/>       | <hr/>       |
| <b>8 Average number of employees</b>                             |             |             |

During the year the average number of employees was 0 (2016: 0).

