

HORN HOLDINGS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

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UNAUDITED ACCOUNTS
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HORN HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018

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

HORN HOLDINGS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2018

	Notes	2018 £	2017 £
Current assets			
Debtors		7,279,114	6,353,188
Cash at bank and in hand		19,553	-
		<u>7,298,667</u>	<u>6,353,188</u>
Creditors: amounts falling due within one year		(7,301,475)	(65,000)
Net current (liabilities)/assets		<u>(2,808)</u>	<u>6,288,188</u>
Total assets less current liabilities		(2,808)	6,288,188
Creditors: amounts falling due after more than one year		-	(6,292,887)
Net liabilities		<u>(2,808)</u>	<u>(4,699)</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(2,809)	(4,700)
Shareholders' funds		<u>(2,808)</u>	<u>(4,699)</u>

For the year ending 30 September 2018 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.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

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 26 June 2019.

Stephen Charles Hanlon
Director

Company Registration No. 09779647

HORN HOLDINGS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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.

4 Share capital

2018	2017
£	£

Allotted, called up and fully paid:

1 Ordinary shares of £1 each

1	1
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5 Average number of employees

During the year the average number of employees was 0 (2017: 0).

