

HORN HOLDINGS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

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UNAUDITED ACCOUNTS
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HORN HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2025

Director	Kaveh Rahbary
Company Number	09779647 (England and Wales)
Registered Office	4th Floor 100 Cannon Street London EC4N 6EU United Kingdom

HORN HOLDINGS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2025

	Notes	2025 £	2024 £
Current assets			
Debtors	<u>4</u>	625,441	625,441
Cash at bank and in hand		14,833	10,677
		<u>640,274</u>	<u>636,118</u>
Net current assets		<u>640,274</u>	<u>636,118</u>
Total assets less current liabilities		<u>640,274</u>	<u>636,118</u>
Creditors: amounts falling due after more than one year	<u>5</u>	(7,148,970)	(7,138,729)
Net liabilities		<u>(6,508,696)</u>	<u>(6,502,611)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(6,508,697)	(6,502,612)
Shareholders' funds		<u>(6,508,696)</u>	<u>(6,502,611)</u>

For the year ending 30 September 2025 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 director acknowledges his 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.

The financial statements were approved by the Board and authorised for issue on 29 June 2026 and were signed on its behalf by

Kavch Rahbary
Director

Company Registration No. 09779647

HORN HOLDINGS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

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 4th 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 Debtors	2025	2024
	£	£
Amounts falling due after more than one year		
Other debtors	625,441	625,441
5 Creditors: amounts falling due after more than one year	2025	2024
	£	£
Other creditors	7,148,970	7,138,729

6 Average number of employees

During the year the average number of employees was 1 (2024: 0).

