

hSo Finance Limited

Report and Financial Statements

31 March 2024

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21/12/2024

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COMPANIES HOUSE

COMPANY INFORMATION

DIRECTORS

JA Allen
C Evans
DAJ Goscomb (Resigned 15 November 2024)
PD Manning
SG Spooner

SECRETARY

K Fisher

REGISTERED OFFICE

50 Lemn Street
London
E1 8HQ

BALANCE SHEET
 as at 31 March 2024

	Notes	31 March 2024 £	31 March 2023 £
CURRENT ASSETS			
Debtors	2	50,000	50,000
Cash at bank and in hand		-	-
		<u>50,000</u>	<u>50,000</u>
CREDITORS			
Amounts falling due within one year		-	-
Amounts falling after more than one year		-	-
		<u>-</u>	<u>-</u>
NET CURRENT ASSETS		<u>50,000</u>	<u>50,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>50,000</u>	<u>50,000</u>
CAPITAL AND RESERVES			
Share capital	3	50,000	50,000
Profit and loss account		-	-
		<u>-</u>	<u>-</u>
TOTAL EQUITY SHAREHOLDERS' FUNDS		<u>50,000</u>	<u>50,000</u>

These accounts have been prepared and delivered in accordance with provisions applicable to companies subject to the small companies' regime.

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 2 to 3 were approved and authorised for issue by the board on 3 December 2024 and were signed on its behalf by:



C Evans
Director

NOTES TO THE FINANCIAL STATEMENTS

For the period ended to 31 March 2024

1. ACCOUNTING POLICIES

General information

hSo Finance Limited ("the Company") is a private limited company authorised by shares registered and incorporated in England.

The registered office of the company is 50 Leman Street, London, E1 8HQ.

No profit and loss account has been presented as the company was dormant throughout the period presented.

Basis of accounting and preparation

These financial statements have been prepared in accordance with FRS102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS102"), the requirements of the Companies Act 2006, including the provisions of the Large and Medium-sized Companies and Groups (Accounts and Reports) Regulations 2008 and under the historical cost convention.

2. DEBTORS

	31 March 2024 £	31 March 2023 £
Unpaid share capital	37,500	37,500
Amounts owed from group undertakings	12,500	12,500
	<u>50,000</u>	<u>50,000</u>

3. SHARE CAPITAL

	31 March 2024 £	31 March 2023 £
ALLOTTED, CALLED UP AND PARTLY PAID		
50,000 Ordinary Shares of £1 each – 25p paid per share	50,000	50,000
	<u>50,000</u>	<u>50,000</u>

4. ULTIMATE PARENT COMPANY

The Company's ultimate parent company is Syntura Group Limited, a company incorporated in England and Wales.

Consolidated financial statements of Syntura Group Limited are available from 50 Leman Street, London, E1 8HQ.