

RELAXION (SOUTH OXFORDSHIRE) LIMITED

Annual report and financial statements

For the year ended 30 September 2018

Registered Number: 2767973

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RELAXION (SOUTH OXFORDSHIRE) LIMITED

Report and financial statements 2018

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RELAXION (SOUTH OXFORDSHIRE) LIMITED

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Directors for the year ended 30 September 2018

Directors

Julian Nicholls

Ian Hendrie

Secretary

Ian Hendrie

Registered Office

LDH House

St Ives Business Park

Parsons Green

St Ives

Cambridgeshire

PE27 4AA

Registered Number

2767973

RELAXION (SOUTH OXFORDSHIRE) LIMITED

Report and financial statements 2018

Directors' report for the year ended 30 September 2018

The directors present their report and the financial statements of the company for the year ended 30 September 2018.

PRINCIPLE ACTIVITIES

The company has been dormant as defined by section 1169 of the Companies Act 2006 throughout the whole of the year ended 30 September 2018 and preceding period.

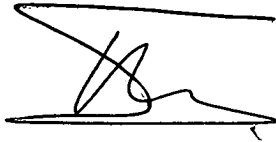
DIRECTORS

The directors of the company who served throughout the year and up to the date of this report were as follows:

Julian Nicholls

Ian Hendrie

By order of the Board

A handwritten signature in black ink, appearing to be 'I. Hendrie', written over a horizontal line.

Ian Hendrie
Director
14 June 2019

RELAXION (SOUTH OXFORDSHIRE) LIMITED

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Balance sheet as at 30 September 2018

	Notes	30 September 2018 £	30 September 2017 £
Current assets			
Debtors	2	1	1
Net current assets		1	1
Net assets		1	1
Capital and reserves			
Called up share capital	3	1	1
Equity shareholders' funds	4	1	1

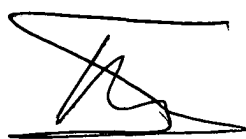
The company did not trade during the current period and all recognised transactions arose from the Directors actions undertaken to address outstanding intergroup balances.

For the year ended 30 September 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question 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 financial statements of Relaxion (South Oxfordshire) Limited (company registration no. 2767973) were approved by the board of directors on 14 June 2019 and were signed on its behalf by:



Ian Hendrie
Director

RELAXION (SOUTH OXFORDSHIRE) LIMITED

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Notes to the financial statements for the year ended 30 September 2018

1 ACCOUNTS POLICIES

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of the accounting policies adopted are disclosed in the notes below.

BASIS OF ACCOUNTING

The financial statements have been prepared in accordance with the historical cost convention.

CASH FLOW STATEMENT

The company is a wholly owned subsidiary of Horsforth Holdings Limited and its cash flows are included in the consolidated cash flow statement of that company. Consequently, the company is exempt under the terms of FRS102 Paragraph 1.12, Section 7, statement of cash flows, from publishing its own cash flow statement.

2 DEBTORS

	2018 £	2017 £
Amounts falling due within one year		
Amounts owed by parent and fellow subsidiary undertakings	1	1

3 CALLED UP SHARE CAPITAL

	2018 £	2017 £
Opening Authorised, allotted, called up and fully paid		
Ordinary shares of £1 each	1	1
Closing Authorised, allotted, called up and fully paid	1	1

4 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	Called-up Share Capital £	Profit & Loss Account £	Total £
Opening shareholders' funds	1	-	1
Closing shareholders' funds	1	-	1

RELAXION (SOUTH OXFORDSHIRE) LIMITED

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Notes to the financial statements for the year ended 30 September 2018

5 REALTED PARTY DISCLOSURES

As a wholly owned subsidiary undertaking of Horsforth Holdings Limited, the company has taken advantage of the exemption in FRS102 Section 33 "Related Party Disclosures" not to disclose transactions with other wholly owned members of the group headed by Horsforth Holdings Limited since that company produces financial statements which are available to the public and which include Relaxion (South Oxfordshire) Limited.

6 ULTIMATE AND INTERMEDIATE PARENT COMPANY

The directors regard Horsforth Holdings Limited, a company registered in England and Wales, as the ultimate parent company and EOS Partners as the ultimate controlling party by virtue of its 95% interest in the equity share capital of Horsforth Holdings Limited. HHL (Dormant Companies) Limited is regarded as the immediate parent undertaking. Horsforth Holdings Limited is the parent undertaking of the largest and smallest group of which the company is a member and for which group financial statements are drawn up. Copies of the these consolidated financial statements may be obtained from The Secretary, Horsforth Holdings Limited, LDH House, St Ives Business Park, Parsons Green, St Ives, Cambridgeshire, PE27 4AA.

The financial statements of Horsforth Holdings Limited and HHL (Dormant Companies) Limited have been prepared on a going concern basis and the financial position of these companies is explained in note 1 within their respective financial statements.