

REGISTERED NUMBER: 07958849 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017
FOR
HOLDLINE INVESTMENT LTD

HOLDLINE INVESTMENT LTD (REGISTERED NUMBER: 07958849)

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for the Year Ended 28 FEBRUARY 2017

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HOLDLINE INVESTMENT LTD

COMPANY INFORMATION
for the Year Ended 28 FEBRUARY 2017

DIRECTORS: Mancorp (UK) Limited
Evia Mary Soussi

SECRETARY: Jordan Cosec Limited

REGISTERED OFFICE: Suite 1, 3rd Floor
11-12 St James's Square
London
SW1Y 4LB

REGISTERED NUMBER: 07958849 (England and Wales)

ACCOUNTANTS: Jordans Accounting Services
First Floor, Templeback
10 Temple back
Bristol
BS1 6FL

HOLDLINE INVESTMENT LTD (REGISTERED NUMBER: 07958849)

BALANCE SHEET
28 FEBRUARY 2017

	Notes	28/2/17 £	29/2/16 as restated £
FIXED ASSETS			
Investments	4	6,573	6,573
CURRENT ASSETS			
Debtors	5	607,389	126,389
Cash at bank		<u>13,649</u>	<u>1,631</u>
		621,038	128,020
CREDITORS			
Amounts falling due within one year	6	<u>(10,843)</u>	<u>(3,304)</u>
NET CURRENT ASSETS		<u>610,195</u>	<u>124,716</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>616,768</u>	<u>131,289</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>616,767</u>	<u>131,288</u>
SHAREHOLDERS' FUNDS		<u>616,768</u>	<u>131,289</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the
 - (b) requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 4 December 2017 and were signed on its behalf
by:

Evia Mary Soussi - Director

The notes form part of these financial statements

HOLDLINE INVESTMENT LTD (REGISTERED NUMBER: 07958849)

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 28 FEBRUARY 2017

1. **STATUTORY INFORMATION**

Holdline Investment Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments in subsidiaries

Investments in subsidiary undertakings are stated at purchase cost of acquisition (including any incidental cost of acquisition) together with the amount of any loans advanced to those undertakings.

Where, in the opinion of the directors, there has been a diminution in the value of the investments appropriate provisions are made and charged to the profit and loss account.

Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into.

Basic financial liabilities

Basic financial liabilities, including creditors, and loans from fellow group companies are initially recognised at transaction price.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are initially recognised at transaction price.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the

balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result. Page 3 continued...

HOLDLINE INVESTMENT LTD (REGISTERED NUMBER: 07958849)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 28 FEBRUARY 20172. **ACCOUNTING POLICIES - continued****Transition to frs 102**

This is the first financial year that the Company has presented its financial statements under FRS 102 issued by the Financial Reporting Council. The last financial statements under a previous GAAP (UK GAAP applicable at that time) were for the period from 1 March 2015 to 29 February 2016 and the date of transition to FRS 102 was therefore 1 March 2015.

The Directors have made an assessment of potential differences in recognition and disclosure arising from the transition to FRS102 and determined that there are no material adjustments.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 .

4. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
At 1 March 2016 and 28 February 2017	<u>6,573</u>
NET BOOK VALUE	
At 28 February 2017	<u>6,573</u>
At 29 February 2016	<u>6,573</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

LLC FT Group

Registered office:

Nature of business: Ownership of property and equipment

Class of shares:	%
Ordinary	holding 60.00

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28/2/17	29/2/16 as restated
	£	£
Amounts owed by group undertakings	604,747	126,388
Called up share capital not paid	1	1
Prepayments	<u>2,641</u>	-
	<u>607,389</u>	<u>126,389</u>

HOLDLINE INVESTMENT LTD (REGISTERED NUMBER: 07958849)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 28 FEBRUARY 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	28/2/17	29/2/16
		as restated
	£	£
Trade creditors	3,615	708
Other creditors	6,208	1,888
Accrued expenses	<u>1,020</u>	<u>708</u>
	<u>10,843</u>	<u>3,304</u>

Amounts owing to other creditors are unsecured, interest free and repayable on demand.

