

Company registration number 07628928 (England and Wales)

ENTHEOS NEWCO 3 LIMITED

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2021

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ENTHEOS NEWCO 3 LIMITED

COMPANY INFORMATION

Director	C Wood
Company number	07628928
Registered office	Hilton Industrial Park East Wittering Chichester West Sussex PO20 8RL
Accountants	Morris Palmer Limited Barttelot Court Barttelot Road Horsham West Sussex RH12 1DQ

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ENTHEOS NEWCO 3 LIMITED

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ENTHEOS NEWCO 3 LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2021

The director presents her annual report and financial statements for the year ended 30 September 2021.

Director

The director who held office during the year and up to the date of signature of the financial statements was as follows:

C Wood

Small companies exemption

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

C Wood

Director

15 June 2022

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ENTHEOS NEWCO 3 LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2021

	Notes	£	2021 £	£	2020 £
Fixed assets					
Investments	3		10,000		10,000
Net current assets			-		-
Total assets less current liabilities			<u>10,000</u>		<u>10,000</u>
Capital and reserves					
Called up share capital	4		<u>10,000</u>		<u>10,000</u>

For the financial year ended 30 September 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 15 June 2022

C Wood
Director

Company Registration No. 07628928

ENTHEOS NEWCO 3 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2021

1 Accounting policies

Company information

Entheos Newco 3 Limited is a private company limited by shares incorporated in England and Wales. The registered office is Hilton Industrial Park, East Wittering, Chichester, West Sussex, PO20 8RL. The company is a dormant company.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time, the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

The director did not receive any emoluments for her services to the company during the year of the preceding financial period.

1.3 Fixed asset investments

Interests in subsidiaries are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2021	2020
	Number	Number
Total	1	1
	==	==

ENTHEOS NEWCO 3 LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2021

3 Fixed asset investments

	2021	2020
	£	£
Investments	10,000	10,000
	<u>10,000</u>	<u>10,000</u>

Movements in fixed asset investments

	Shares in group undertakings
	£
Cost or valuation	
At 1 October 2020 and 30 September 2021	10,000
	<u>10,000</u>
Carrying amount	
At 30 September 2021	10,000
	<u>10,000</u>
At 30 September 2020	10,000
	<u>10,000</u>

4 Called up share capital

	2021	2020
	£	£
Ordinary share capital		
Issued and fully paid		
10,000 Ordinary shares of £1 each	10,000	10,000
	<u>10,000</u>	<u>10,000</u>

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