

Registered number: 02909622

**SION HOLDINGS (2009) LIMITED**

**UNAUDITED**

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2019**

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**SION HOLDINGS (2009) LIMITED**

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**COMPANY INFORMATION**

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<b>Director</b>	Andrew Grant
<b>Registered number</b>	02909622
<b>Registered office</b>	78 Mount Ephraim Tunbridge Wells Kent TN4 8BS

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**SION HOLDINGS (2009) LIMITED**

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**CONTENTS**

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	<b>Page</b>
<b>Director's report</b>	<b>1</b>
<b>Accountant's report</b>	<b>2</b>
<b>Profit and loss account</b>	<b>3</b>
<b>Balance sheet</b>	<b>3</b>
<b>Notes to the financial statements</b>	<b>4</b>

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**SION HOLDINGS (2009) LIMITED**

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**DIRECTOR'S REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2019**

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The director presents his report and the financial statements for the year ended 31 December 2019.

**Principal activity**

The principal activity of the company was that of a dormant company.

**Director**

The director who served during the year was:

Andrew Grant

**Small companies note**

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



.....  
**Andrew Grant**  
Director

Date: 12.3.20

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**SION HOLDINGS (2009) LIMITED**

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**CHARTERED ACCOUNTANT'S REPORT TO THE DIRECTOR ON THE PREPARATION OF THE  
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF SION HOLDINGS (2009) LIMITED  
FOR THE YEAR ENDED 31 DECEMBER 2019**

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In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Sion Holdings (2009) Limited for the year ended 31 December 2019 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the director of Sion Holdings (2009) Limited in accordance with the terms of my engagement letter dated 14 March 2018. My work has been undertaken solely to prepare for your approval the financial statements of Sion Holdings (2009) Limited and state those matters that I have agreed to state to the director of Sion Holdings (2009) Limited in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Sion Holdings (2009) Limited and its director for my work or for this report.

It is your duty to ensure that Sion Holdings (2009) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Sion Holdings (2009) Limited. You consider that Sion Holdings (2009) Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or review of the financial statements of Sion Holdings (2009) Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

**Crowe U.K. LLP**

Chartered Accountants

Riverside House  
40 - 46 High Street  
Maidstone  
Kent  
ME14 - 1JH

Date: 16 March 2020

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**SION HOLDINGS (2009) LIMITED**

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**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2019**

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The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

**BALANCE SHEET  
AS AT 31 DECEMBER 2019**

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	Note	2019 £	2018 £
Total assets less current liabilities		-	-
Net assets		-	-
Capital and reserves			
Called up share capital		1	1
Other reserves	3	1,245,472	1,245,472
Profit and loss account	3	(1,245,473)	(1,245,473)
		-	-

For the year ended 31 December 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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

The financial statements have been prepared 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 financial statements were approved and authorised for issue by the board and were signed on its behalf by:



.....  
Andrew Grant  
Director

Date: 12.3.20

The notes on page 4 form part of these financial statements.

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**SION HOLDINGS (2009) LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

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**1. General information**

Sion Holdings (2009) Limited is a private company limited by shares, registered and incorporated in England and Wales. The registered office is 78 Mount Ephraim, Tunbridge Wells, Kent, TN4 8BS.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

**3. Reserves**

**Other reserves**

The reserve records the residual amounts arising from a capital reduction.

**Profit and loss account**

This reserve records all historical profits and losses recognised by the company, net of any due taxes and dividends declared.

**4. Controlling party**

Sion Properties Limited, a company incorporated in Great Britain and registered in England and Wales, is the immediate parent undertaking, and holds 100% of the share capital of the company.

The ultimate controlling party is A J Grant, a director, by virtue of his majority shareholding in the parent company.