

# **Hague Australia Holdings Limited**

**Company Registration Number 09827134**

**Annual Report and Financial Statements**

**Year ended 31 December 2017**



Hague Australia Holdings Limited  
Annual Report and Financial Statements  
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	Note	31 December 2017 £	31 December 2016 £
Fixed assets			
Investments	3	101,824	101,824
Current assets			
Cash at bank and in hand		1	1
Creditors: Amounts falling due within one year	4	<u>(101,824)</u>	<u>(101,824)</u>
Net current liabilities		<u>(101,823)</u>	<u>(101,823)</u>
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	5	<u>1</u>	<u>1</u>
		<u>1</u>	<u>1</u>

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the profit and loss account has been taken.

These financial statements were approved and authorised for issue by the director on 30.05.18

N T Wain  
Director



## 1 General information

Hague Australia Holdings Limited is a private company limited by shares and incorporated in England under company number 09827134.

The address of its registered office and principal place of business is:  
Thomas House  
Don Pedro Avenue  
Normanton Industrial Estate  
Normanton  
West Yorkshire  
WF6 1TD

## 2 Summary of significant accounting policies

### Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards including Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS102) and the Companies Act 2006. The financial statements have been prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The presentation currency is £ sterling.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all periods presented, unless otherwise stated.

### Key sources of estimation uncertainty

The preparation of the financial statements requires management to make estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. There is not believed to be any estimates or assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

### Impairment of fixed assets

At the balance sheet date, if there is an indication of possible impairment, the recoverable amount of any affected asset is estimated and compared to its carrying amount. If the estimated recoverable amount is lower, the carrying amount is reduced to its estimated recoverable amount, and an impairment loss is recognised in the profit and loss account. The reversal of an impairment loss is recognised immediately in the profit and loss account.

### Investments

Investments in equity shares which are not publicly traded and where fair value cannot be measured reliably are measured at cost less impairment.

### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

### Creditors

Short term creditors are measured at transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are subsequently measured at amortised cost using the effective interest method.

3 Fixed asset investments

	31 December 2017 £	31 December 2016 £
Investments in subsidiaries	<u>101,824</u>	<u>101,824</u>
Subsidiary undertakings		£
Cost		
At 1 January 2017		<u>101,824</u>
At 31 December 2017		<u>101,824</u>
Carrying amount		
At 31 December 2017		<u>101,824</u>
At 31 December 2016		<u>101,824</u>

4 Creditors:  
Amounts falling due within one year

	31 December 2017 £	31 December 2016 £
Amounts owed to group undertakings	<u>101,824</u>	<u>101,824</u>

5 Share capital

Allotted, called up and fully paid shares

	31 December 2017		31 December 2016	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

6 Audit information

The option not to file the Audit Report has been taken. However, the following information is relevant:

- The report was unqualified; and
- There were no matters to which the auditor drew attention by way of emphasis.

The auditors were Brown Butler and the senior statutory auditor, who signed the report, was James R White.