

TOTTENHAM HOLDINGS LIMITED
(FORMERLY STANHOPE TOTTENHAM HOLDINGS LIMITED)
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2019

REGISTERED NUMBER:11242377
TOTTENHAM HOLDINGS LIMITED

BALANCE SHEET
AS AT 31 DECEMBER 2019

		31 December 2019	31 March 2019
	Note	£	£
Fixed assets			
Investments	4	8,863,615	8,863,615
Current assets			
Cash at bank and in hand		2	42
Net assets		<u>8,863,617</u>	<u>8,863,657</u>
Capital and reserves			
Called up share capital		600	600
Share premium account		8,863,115	8,863,115
Profit and loss account		(98)	(58)
		<u>8,863,617</u>	<u>8,863,657</u>

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 have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

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

.....
Matthew Collecott
Director

Date: 11 June 2020

The notes on pages 2 to 3 form part of these financial statements.

TOTTENHAM HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2019

1. General information

Tottenham Holdings Limited is a private company limited by shares and registered in England and Wales. The Company's registered office is Lilywhite House, 782 High Road, London, N17 0BX.
The financial statements are presented in Sterling (£).

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.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

These financial statements reflect the results of the individual company.

The following principal accounting policies have been applied:

2.2 Going concern

After making enquiries, the directors have a reasonable expectation that the Company has adequate resources to continue in operational existence and meet its liabilities as they fall due for the foreseeable future, being a period of at least twelve months from the date these financial statements were approved. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

2.3 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.4 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

3. Employees

The average monthly number of employees, including directors, during the period was 3 (2019 - 3).

TOTTENHAM HOLDINGS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2019

4. Fixed asset investments

	Investments in subsidiary companies
	£
Cost or valuation	
At 1 April 2019	8,863,615
At 31 December 2019	<u>8,863,615</u>

5. Share capital

	31 December 2019	31 March 2019
	£	£
Allotted, called up and fully paid		
300 (2019 - 300) Ordinary A Shares shares of £1.00 each	300	300
300 (2019 - 300) Ordinary B Shares shares of £1.00 each	300	300
	<u>600</u>	<u>600</u>

6. Post balance sheet events

On 30 January 2020 the World Health Organisation declared a public health emergency in respect of the coronavirus (COVID-19). As the emergence and spread of COVID-19 occurred in 2020 it is not considered relevant to conditions that existed at the balance sheet date, and it is therefore considered to be a non-adjusting post balance sheet event. The potential impact of the COVID-19 outbreak is highly uncertain and subject to change.

7. Controlling party

Until 26 July 2019 there was no ultimate controlling party. From that date, the ultimate controlling party was Mr J Lewis by virtue of his majority shareholding in Tottenham Developments Limited, following that company's acquisition of 100% of the share capital in Tottenham Holdings Limited.

8. Auditor's information

The auditor's report on the financial statements for the period ended 31 December 2019 was unqualified.

The audit report was signed on 11 June 2020 by Richard Churchill (senior statutory auditor) on behalf of Blick Rothenberg Audit LLP.

