

**TEMPUS TEN (ONYX) MANAGEMENT LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2018**



# TEMPUS TEN (ONYX) MANAGEMENT LIMITED

## REPORT OF THE DIRECTORS

Directors: R J W Wotherspoon

Secretary: C A Whyte

The director presents his annual report on the affairs of the company, together with the unaudited financial statements for the year ended 31 October 2018.

### 1. DORMANT STATUS

No transactions took place during the current year or previous year and the company has made neither profit nor loss, nor any other recognised gain or loss. No profit and loss account is therefore submitted. Since the company complies with the provisions of Section 480 of the Companies Act 2006, it remains a dormant company and no audit is required. It is anticipated that the company will remain dormant for the foreseeable future.

### 2. DIRECTORS

Approved by the Board on 27/6/19 ~~2018~~ and signed on its behalf by:



C A Whyte  
Secretary

Registered Office:  
Eaton Court  
Maylands Avenue  
Hemel Hempstead  
Herts HP2 7TR

**TEMPUS TEN (ONYX) MANAGEMENT LIMITED****BALANCE SHEET AS AT 31 OCTOBER 2018**

	<u>Notes</u>	<u>2018</u> £	<u>2017</u> £
<b>CURRENT ASSETS</b>			
Other debtors		14	14
		<hr/>	<hr/>
		14	14
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		-	-
		<hr/>	<hr/>
<b>NET ASSETS</b>		14	14
		<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	14	14
Profit and loss account		-	-
		<hr/>	<hr/>
<b>SHAREHOLDERS' FUNDS</b>	5	14	14
		<hr/>	<hr/>

The company was dormant throughout the year ended 31 October 2018 and is entitled to exemption from an annual audit under Section 480 of the Companies Act 2006, relating to dormant companies. Its members have not required the company to obtain an audit of these accounts in accordance with Section 476 of the Companies Act 2006.

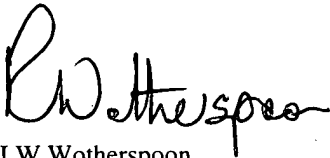
The director acknowledges his responsibilities for complying with the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to the small companies regime.

Registered in England and Wales No. 08045649

The financial statements were approved by the Board of Directors on 27/6/19 ~~2018~~.

Signed on behalf of the Board of Directors:

  
R J W Wotherspoon  
Director

## TEMPUS TEN (ONYX) MANAGEMENT LIMITED

### NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 October 2018

#### 1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable United Kingdom law and accounting standards. The particular policies adopted, which have been applied consistently throughout the current and prior years, are described below.

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. There were no material adjustments to the prior year financial statements on adoption of FRS 102 in the current year.

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention.

#### 2. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented because the company has not received income, incurred expenditure or recognised any gains or losses during either the current year or the preceding financial year.

There has been no movement in shareholders' funds during the year under review or the preceding financial year.

#### 3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The company had no employees during the year (2017 - None) and therefore no staff costs (2017 - £Nil) and no emoluments (2017 - £Nil) were paid to the directors in respect of their services to the company.

#### 4. CALLED UP SHARE CAPITAL

	<u>2018</u>	<u>2017</u>
	£	£
Allotted, called up and fully paid:		
14 Ordinary shares of £1 each	14	14
	<hr/>	<hr/>
	14	14
	<hr/>	<hr/>

## TEMPUS TEN (ONYX) MANAGEMENT LIMITED

### NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 October 2018

#### 5. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	<u>2018</u> £	<u>2017</u> £
Opening shareholders' funds	14	14
Closing shareholders' funds	<u>14</u>	<u>14</u>

#### 6. ULTIMATE CONTROLLING PARTY

The company is controlled by its immediate parent company, Oakus Developments Limited, and the ultimate parent company is Newarthill Limited, which is incorporated in Great Britain and registered in England and Wales. Newarthill Limited is the only group to prepare consolidated financial statements which include the results of this entity. Copies of the group financial statements can be obtained from Newarthill Limited, Eaton Court, Maylands Avenue, Hemel Hempstead, Hertfordshire HP2 7TR. The ultimate controlling party is the McAlpine Partnership Trust.