

HEMSCOTT INVESTMENT ANALYSIS LIMITED

**Directors' report and financial statements**

30 November 2018

Registered number: 3563522



## HEMSCOTT INVESTMENT ANALYSIS LIMITED

Registered number:3563522

### **DIRECTORS' REPORT**

The directors present their annual report and the financial statements for the 11 month period ended 30 November 2018. This directors' report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime, part 15, Companies Act 2006.

#### **Principal activity**

The company did not trade during the period.

#### **Change of control**

On 2 August 2018 the Ipreo group was acquired by IHS Markit Limited. As a result, the financial year end of Hemscott Investment Analysis Limited was changed to 30 November 2018 in line with IHS Markit Limited group companies.

#### **Results and dividends**

The retained profit transferred to reserves is £nil (2017:£nil). The directors do not recommend the payment of a dividend (2017:£nil).

#### **Directors**

The directors who held office throughout the period, except as noted, were as follows:

Y Hussein (resigned 2nd August 2018)  
Kathryn Owen (appointed 2nd August 2018)  
Christopher Mcloughlin (appointed 2nd August 2018)

#### **Statement of directors' responsibilities**

The directors are responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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**Auditors**

The Company has taken advantage of the exemption available under section 480 of the Companies Act 2006, as the company was dormant throughout the period, and dispensed with the appointment of auditors and requirement for an annual audit of the financial statements



**By order of the Board**  
Kathryn Owen  
Director

**Registered Office:**  
The Capitol Building, Oldbury  
Bracknell  
Berkshire RG12 8FZ

23<sup>rd</sup> MAY 2019

# HEMSCOTT INVESTMENT ANALYSIS LIMITED

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## BALANCE SHEET

At 30 November 2018

	Notes	2018 £'000	2017 £'000
<b>Current assets</b>			
Debtors: amounts owed by immediate parent undertaking		42	42
Cash at bank and in hand		-	-
<b>Creditors: Amounts falling due within one year</b>			
Amounts owed to parent undertaking		-	-
<b>Net current assets</b>		<u>42</u>	<u>42</u>
<b>Capital and reserves</b>			
Called up share capital	2	220	220
Profit and loss account		(178)	(178)
<b>Equity shareholders' funds</b>		<u>42</u>	<u>42</u>

For the period ended 30 November 2018, the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Approved by the board of directors on 23<sup>rd</sup> MAY 2019

and signed on its behalf by:



**Kathryn Owen**  
Director

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## NOTES TO THE ACCOUNTS

for the period ended 30 November 2018

### 1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### *Basis of preparation*

The financial statements have been prepared in accordance with applicable accounting standards and under the historic accounting rules.

### 2 Called up share capital

	2018	2017
	£'000	£'000
<i>Authorised</i>		
Ordinary shares of £1 each	500	500
<i>Allotted, called up and fully paid</i>		
Ordinary shares of £1 each	220	220

### 3 Ultimate parent company and parent undertaking of largest group of which the company is a member

The ultimate UK parent company of the subsidiary is Hemscott Limited, which is incorporated in England. The ultimate controlling party is IHS Markit Limited. The largest group in which the results of the Company are consolidated is that headed by IHS Markit Limited. The consolidated financial statements of these groups are available to the public and can be found on <http://investor.ihsmarkit.com>.