

HEMSCOTT INVESTMENT ANALYSIS LIMITED

Directors' report and financial statements

Year ended 31 December 2017

Registered number: 3563522



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DIRECTORS' REPORT

The directors present their annual report and the financial statements for the year ended 31 December 2017. 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 year.

Results and dividends

The retained profit transferred to reserves is £nil (2016:£nil). The directors do not recommend the payment of a dividend (2016:£nil).

Directors

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

Y Hussein

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 year, and dispensed with the appointment of auditors and requirement for an annual audit of the financial statements



By order of the Board
Yasmin Hussein
Director

Registered Office:

1st Floor
Castle House
37 - 45 Paul Street
London EC2A 4LS
United Kingdom

20th JUNE 2017

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BALANCE SHEET

At 31 December 2017

| | Notes | 2017 £'000 | 2016 £'000 |
|---|-------|---------------|---------------|
| Current assets | | | |
| Debtors: amounts owed by immediate parent undertaking | | 42 | 42 |
| Cash at bank and in hand | | - | - |
| Creditors: Amounts falling due within one year | | | |
| Amounts owed to parent undertaking | | - | - |
| Net current assets | | <u>42</u> | <u>42</u> |
| Capital and reserves | | | |
| Called up share capital | 2 | 220 | 220 |
| Profit and loss account | | (178) | (178) |
| Equity shareholders' funds | | <u>42</u> | <u>42</u> |

For the year ended 31 December 2017, 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 20th JUNE 2018

and signed on its behalf by:



Y Hussein
Director

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NOTES TO THE ACCOUNTS

for the year ended 31 December 2017

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

| | 2017 | 2016 |
|---|-------|-------|
| | £'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 undertaking is Hemsott Holdings Limited, a company incorporated in England and Wales. Copies of the financial statements for Hemsott Holdings Limited are available from 1st Floor, Castle House, 37-45 Paul Street, London, EC2A 4LS

The ultimate parent undertaking at 31 December 2017 and 31 December 2016 is Ipreo Parent Holdco LLC, a company incorporated in the United States of America. Copies of the parent company financial statements which include the results of the Company are available from Ipreo LLC, 1359 Broadway, New York, NY10018, US.