

REGISTERED NUMBER: 05831779 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 May 2016

for

Peter Dann Holdings Limited

FRIDAY



A5ZZ6ARN

A21

10/02/2017

#241

COMPANIES HOUSE

Peter Dann Holdings Limited
Company Information
for the Year Ended 31 May 2016

DIRECTORS:

P Chapman
G N Dolby
K Short
I G Sargent

SECRETARY:

P Chapman

REGISTERED OFFICE:

Newton House
Cambridge Road
Barton
Cambridgeshire
CB23 7WJ

REGISTERED NUMBER:

05831779 (England and Wales)

ACCOUNTANTS:

Hardcastle Burton LLP
Lake House
Market Hill
Royston
Hertfordshire
SG8 9JN

Peter Dann Holdings Limited (Registered number: 05831779)

Abbreviated Balance Sheet

31 May 2016

	Notes	31.5.16 £	31.5.15 £
FIXED ASSETS			
Investments	2	<u>405,895</u>	<u>405,895</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>405,895</u></u>	<u><u>405,895</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	33,020	35,020
Share premium		274,771	274,771
Capital redemption reserve		7,716	5,716
Profit and loss account		<u>90,388</u>	<u>90,388</u>
SHAREHOLDERS' FUNDS		<u><u>405,895</u></u>	<u><u>405,895</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 February 2017 and were signed on its behalf by:



G N Dolby - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	31.5.16	31.5.15
	£	£
Peter Dann Limited	383,303	383,303
PDCE Limited	22,592	22,592
	<u>405,895</u>	<u>405,895</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16	31.5.15
			£	£
173,250	Ordinary "A" Shares	0.10	17,325	17,325
156,950	Ordinary "B" Shares	0.10	15,695	17,695
(31.5.15 - 176,950)			<u>33,020</u>	<u>35,020</u>