
B. PRICE HOLDINGS LIMITED

Abbreviated accounts

for the year ended 31 July 2016

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COMPANIES HOUSE

B. PRICE HOLDINGS LIMITED

Company Information

DIRECTOR	M Price
REGISTERED NUMBER	06979521
REGISTERED OFFICE	Unit 15 Melchett Road Kings Norton Business Centre Birmingham B30 3HG
INDEPENDENT AUDITORS	Smith Cooper Limited Chartered Accountants & Statutory Auditor 158 Edmund Street Birmingham B3 2HB

B. PRICE HOLDINGS LIMITED

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B. PRICE HOLDINGS LIMITED

Independent auditors' report to B. Price Holdings Limited under section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of B. Price Holdings Limited for the year ended 31 July 2016 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

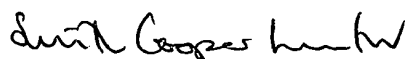
RESPECTIVE RESPONSIBILITIES OF DIRECTOR AND AUDITORS

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

OPINION ON FINANCIAL STATEMENTS

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 4 have been properly prepared in accordance with the regulations made under that section.



Adrian Jones (Senior Statutory Auditor)

for and on behalf of
Smith Cooper Limited

Chartered Accountants
Statutory Auditor

158 Edmund Street
Birmingham
B3 2HB

Date: 1 March 2017

B. PRICE HOLDINGS LIMITED
Registered number: 06979521

Abbreviated balance sheet
as at 31 July 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Investments	2		2,151,000		2,151,000
CREDITORS: amounts falling due within one year			(211,538)		(185,770)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,939,462		1,965,230
CREDITORS: amounts falling due after more than one year			(317,309)		(423,077)
NET ASSETS			1,622,153		1,542,153
CAPITAL AND RESERVES					
Called up share capital	3		930,538		930,538
Profit and loss account			691,615		611,615
SHAREHOLDERS' FUNDS			1,622,153		1,542,153

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 27 FEBRUARY 2017.


.....
M Price
Director

The notes on pages 3 to 4 form part of these financial statements.

B. PRICE HOLDINGS LIMITED

Notes to the abbreviated accounts for the year ended 31 July 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.3 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 August 2015 and 31 July 2016	<u>2,151,000</u>
Net book value	
At 31 July 2016	<u>2,151,000</u>
At 31 July 2015	<u>2,151,000</u>

B. PRICE HOLDINGS LIMITED

Notes to the abbreviated accounts for the year ended 31 July 2016

2. FIXED ASSET INVESTMENTS (continued)

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
B. Price Limited	Ordinary	100%

The aggregate of the share capital and reserves as at 31 July 2016 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
B. Price Limited	<u>78,215</u>	<u>101,140</u>

3. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
930,538 Ordinary shares of £1 each	<u>930,538</u>	<u>930,538</u>