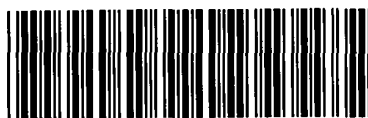

B. PRICE HOLDINGS LIMITED

Financial statements

Information for filing with the registrar

For the Year Ended 31 July 2017

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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
Registered number: 06979521

Balance sheet
As at 31 July 2017

	Note	2017 £	2016 £
Fixed assets			
Investments	4	2,151,000	2,151,000
		<u>2,151,000</u>	<u>2,151,000</u>
Creditors: amounts falling due within one year	5	(211,538)	(211,538)
Net current liabilities		<u>(211,538)</u>	<u>(211,538)</u>
Total assets less current liabilities		<u>1,939,462</u>	<u>1,939,462</u>
Creditors: amounts falling due after more than one year	6	(211,540)	(317,309)
Net assets		<u>1,727,922</u>	<u>1,622,153</u>
Capital and reserves			
Called up share capital		930,538	930,538
Profit and loss account		797,384	691,615
		<u>1,727,922</u>	<u>1,622,153</u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 19 December 2017.


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M Price
Director

The notes on pages 3 to 5 form part of these financial statements.

B. PRICE HOLDINGS LIMITED

**Statement of changes in equity
For the Year Ended 31 July 2017**

	Called up share capital	Profit and loss account	Total equity
	£	£	£
At 1 August 2016	930,538	691,615	1,622,153
Comprehensive income for the year			
Profit for the year	-	105,769	105,769
Other comprehensive income for the year	-	-	-
Total comprehensive income for the year	-	105,769	105,769
Total transactions with owners	-	-	-
At 31 July 2017	930,538	797,384	1,727,922

**Statement of changes in equity
For the Year Ended 31 July 2016**

	Called up share capital	Profit and loss account	Total equity
	£	£	£
At 1 August 2015	930,538	611,615	1,542,153
Comprehensive income for the year			
Profit for the year	-	80,000	80,000
Other comprehensive income for the year	-	-	-
Total comprehensive income for the year	-	80,000	80,000
Total transactions with owners	-	-	-
At 31 July 2016	930,538	691,615	1,622,153

The notes on pages 3 to 5 form part of these financial statements.

B. PRICE HOLDINGS LIMITED

Notes to the financial statements For the Year Ended 31 July 2017

1. General information

B. Price Holdings Limited is a private limited company, limited by shares and incorporated in the United Kingdom. The address of the registered office is given in the company information of these financial statements. The company's registration number is 06979521. The nature of the company's operations and principal activities continued to be that of a holding company.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The company transitioned from previously extant UK GAAP to Section 1A of Financial Reporting Standard 102 as at 1 August 2015. Information on the impact of first-time adoption of Section 1A of Financial Reporting Standard 102 is given in note 9.

The financial statements are prepared in Sterling which is the functional currency of the company and are rounded to the nearest pound.

The following principal accounting policies have been applied:

2.2 Exemption from preparing consolidated financial statements

The Company, and the Group headed by it, qualify as small as set out in section 383 of the Companies Act 2006 and the parent and Group are considered eligible for the exemption to prepare consolidated accounts.

2.3 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.4 Financial instruments

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties and loans to related parties.

2.5 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Employees

The company has no employees.

B. PRICE HOLDINGS LIMITED

**Notes to the financial statements
For the Year Ended 31 July 2017**

4. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 August 2016	2,151,000
At 31 July 2017	2,151,000
Net book value	
At 31 July 2017	2,151,000
At 31 July 2016	2,151,000

5. Creditors: Amounts falling due within one year

	2017 £	2016 £
Amounts owed to group undertakings	105,769	105,769
Other creditors	105,769	105,769
	211,538	211,538

6. Creditors: Amounts falling due after more than one year

	2017 £	2016 £
Other creditors	211,540	317,309
	211,540	317,309

B. PRICE HOLDINGS LIMITED

Notes to the financial statements For the Year Ended 31 July 2017

7. Share capital

	2017 £	2016 £
Shares classified as equity		
Allotted, called up and fully paid		
930,538 Ordinary shares of £1 each	<u>930,538</u>	<u>930,538</u>

8. Related party transactions

The company has taken advantage of the exemption not to disclose transactions entered into between two members of a group provided that any subsidiary which is a party to the transaction is wholly owned.

9. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.

10. Auditors' information

The auditors' report on the financial statements for the year ended 31 July 2017 was unqualified.

The audit report was signed on 19 December 2017 by Adrian Jones (Senior statutory auditor) on behalf of Smith Cooper Limited.