Registered number: 06979521

B. PRICE HOLDINGS LIMITED

Financial statements

Information for filing with the registrar

For the Year Ended 31 July 2018



B. PRICE HOLDINGS LIMITED

Company Information

Director	M Price
Registered number	06979521
Registered office	Unit 3 Bordesley Hall Farm Storrage Lane Alvechurch Birmingham B48 7ES
Independent auditors	Smith Cooper Audit 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 2018

	Note		2018 £		*2017 £*
Fixed assets					
Investments	4		**2,151,000**		*2,151,000*
			2,151,000		*2,151,000*
Creditors: amounts falling due within one year	5	**(317,307)**		*(211,538)*	
Net current liabilities			**(317,307)**		*(211,538)*
Total assets less current liabilities			**1,833,693**		*1,939,462*
Creditors: amounts falling due after more than one year	6		**(105,771)**		*(211,540)*
Net assets			**1,727,922**		*1,727,922*
Capital and reserves					
Called up share capital	7		**930,538**		*930,538*
Profit and loss account			**797,384**		*797,384*
			1,727,922		*1,727,922*

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 profit and loss account 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 29/3/19

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M Price
Director

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

Statement of changes in equity
For the Year Ended 31 July 2018

	Called up share capital	Profit and loss account	Total equity
	£	£	£
At 1 August 2017	**930,538**	**797,384**	**1,727,922**
Other comprehensive income for the year	-	-	-
Total comprehensive income for the year	-	-	-
Total transactions with owners	-	-	-
At 31 July 2018	**930,538**	**797,384**	**1,727,922**

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

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**

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

Notes to the financial statements
For the Year Ended 31 July 2018

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

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 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.

2.5 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.

3. Employees

The company has no employees.

4. Fixed asset investments

	Investments in subsidiary companies £
Cost	
At 1 August 2017	**2,151,000**
At 31 July 2018	**2,151,000**
Net book value	
At 31 July 2018	**2,151,000**
At 31 July 2017	*2,151,000*

5. Creditors: Amounts falling due within one year

	2018 £	*2017 £*
Amounts owed to group undertakings	**211,538**	*105,769*
Other creditors	**105,769**	*105,769*
	317,307	*211,538*

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

	2018 £	*2017 £*
Other creditors	**105,771**	*211,540*
	105,771	*211,540*

Notes to the financial statements
For the Year Ended 31 July 2018

7. Share capital

	2018	*2017*
	£	£
Allotted, called up and fully paid		
930,538 *(2017 - 930,538)* Ordinary shares of £1.00 each	**930,538**	*930,538*

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. Auditors' information

The auditors' report on the financial statements for the year ended 31 July 2018 was unqualified.

The audit report was signed on 1/4/19 by Stephen Newman (Senior statutory auditor) on behalf of Smith Cooper Audit Limited.