

Company Registration No. 07062821 (England and Wales)

CCCH HOLDINGS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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CCCH HOLDINGS LIMITED

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CCCH HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Investments	2		978,000		1,059,957
Current assets					
Debtors		33,777		-	
Cash at bank and in hand		1,100		1,100	
		<u>34,877</u>		<u>1,100</u>	
Creditors: amounts falling due within one year		<u>(104,085)</u>		<u>(123,842)</u>	
Net current liabilities			(69,208)		(122,742)
Total assets less current liabilities			<u>908,792</u>		<u>937,215</u>
Creditors: amounts falling due after more than one year			(764,975)		(805,215)
			<u>143,817</u>		<u>132,000</u>
Capital and reserves					
Called up share capital	3		1,980		2,000
Profit and loss account			141,837		130,000
Shareholders' funds			<u>143,817</u>		<u>132,000</u>

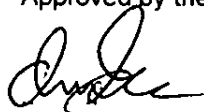
For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

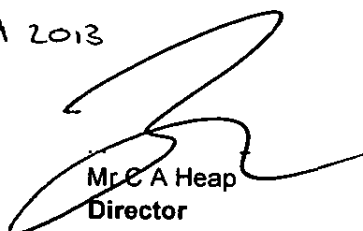
Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 11 09 2013


Mr C Conibere
Director


Mr C A Heap
Director

Company Registration No. 07062821

CCCH HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts

2 Fixed assets

	Investments £
Cost	
At 1 January 2012 & at 31 December 2012	2,096,995
Depreciation	
At 1 January 2012	1,037,038
Charge for the year	81,957
At 31 December 2012	1,118,995
Net book value	
At 31 December 2012	978,000
At 31 December 2011	1,059,957

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
H Cumberbirch & Son Limited	England	Ordinary	100.00

CCCH HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

2 Fixed assets

(Continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves	Profit/(loss) for the year
		2012	2012
		£	£
	Principal activity		
H Cumberburch & Son Limited	Builders and Contractors	407,030	124,459

3 Share capital

2012

2011

£

£

Allotted, called up and fully paid

450 'A' Ordinary shares of £1 each

450

450

450 'B' Ordinary shares of £1 each

450

450

200 'C' Ordinary shares of £1 each

200

200

180 'A' Redeemable preference shares of £1 each

180

200

700 'B' Redeemable preference shares of £1 each

700

700

1,980

2,000