Company Registration No. 07062821 (England and Wales)

CCCH HOLDINGS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

PAGES FOR FILING WITH REGISTRAR

CCCH HOLDINGS LIMITED

COMPANY INFORMATION

Directors	Mr C P Conibere Mr C A Heap Mr H Cumberbirch Mr J Cumberbirch
Secretary	Mr C A Heap
Company number	07062821
Registered office	Unit 6 Fence Avenue Industrial Estate Macclesfield Cheshire SK10 1LT
Accountants	Josolyne & Co Silk House Park Green Macclesfield Cheshire SK11 7QW
Business address	Unit 6 Fence Avenue Industrial Estate Macclesfield Cheshire SK10 1LT

CCCH HOLDINGS LIMITED

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CCCH HOLDINGS LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2017

	Notes	2017		2016	
		£	£	£	£
Fixed assets					
Investments	**2**		774,249		774,249
Current assets					
Cash and cash equivalents		1,100		1,100	
Current liabilities	**4**	(241,481)		(124,986)	
Net current liabilities			(240,381)		(123,886)
Total assets less current liabilities			533,868		650,363
Non-current liabilities	**5**		(258,477)		(453,475)
Net assets			275,391		196,888
Equity					
Called up share capital	**6**		1,814		1,851
Retained earnings			273,577		195,037
Total equity			275,391		196,888

The directors of the company have elected not to include a copy of the income statement within the financial statements.

For the financial year ended 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

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

The financial statements were approved by the board of directors and authorised for issue on 31 July 2018 and are signed on its behalf by:

Mr C A Heap
Director

Company Registration No. 07062821

1 Accounting policies

Company information

CCCH Holdings Limited is a private company limited by shares incorporated in England and Wales. The registered office is Unit 6, Fence Avenue Industrial Estate, Macclesfield, Cheshire, SK10 1LT.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary a mounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Non-current investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

1.3 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.4 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's statement of financial position when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Trade receivables, loans and other receivables that have fixed or determinable payments that are not quoted in an active market are classified as 'loans and receivables'. Loans and receivables are measured at amortised cost using the effective interest method, less any impairment.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

1 Accounting policies **(Continued)**

1.5 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Fixed asset investments

	2017	2016
	£	£
Investments	774,249	774,249
	774,249	774,249

Movements in non-current investments

	Shares in group undertakings
	£
Cost or valuation	
At 1 January 2017 & 31 December 2017	2,096,995
Impairment	
At 1 January 2017 & 31 December 2017	1,322,746
Carrying amount	
At 31 December 2017	774,249
At 31 December 2016	774,249

3 Subsidiaries

Details of the company's subsidiaries at 31 December 2017 are as follows:

Name of undertaking	Registered office	Nature of business	Class of shares held	% Held Direct	% Held Indirect
H Cumberbirch & Sons Limited	United Kingdom	Builders and Contractors	Ordinary	100.00	

4 Current liabilities

	2017	2016
	£	£
Amounts due to group undertakings	126,439	(20,340)
Other payables	115,042	145,326
	241,481	124,986

5 Non-current liabilities

	2017	2016
	£	£
Net obligations under share redemption	258,477	453,475

Preference shares are redeemable annually as a percentage of the distributable profits of the company's trading subsidiary H Cumberbirch & Son Limited.

The redemption percentage increases in line with the profits available for distribution and therefore the amounts due within one year, between two to five years and over five years cannot be determined.

6 Called up share capital

	2017	2016
	£	£
Ordinary share capital		
Issued 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
	1,100	1,100
Preference share capital		
Issued and fully paid		
14 'A' Redeemable preference shares of £1 each	14	51
700 'B' Redeemable preference shares of £1 each	700	700
	714	751

The A shares are redeemable at a premium of £2,118.99 and the B shares are redeemable at a premium of £604.43 at the option of the shareholders each year, based on the profitability of the subsidiary.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.