REGISTERED NUMBER: 08722413 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

FOR

LYNX CONCRETE HOLDINGS LIMITED

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LYNX CONCRETE HOLDINGS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016

DIRECTORS:	A Teasdale P J Cutler
REGISTERED OFFICE:	335B Wakefield Road Denby Dale Huddersfield West Yorkshire HD8 8RT
REGISTERED NUMBER:	08722413 (England and Wales)
ACCOUNTANTS:	Brennan Neil & Leonard Chartered Accountants 32 Brenkley Way Blezard Business Park Seaton Burn Newcastle on Tyne Tyne and Wear NE13 6DS

ABBREVIATED BALANCE SHEET
31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		449,998		449,998
CURRENT ASSETS					
Debtors		100,002		100,002	
Cash at bank		4		4	
		100,006		100,006	
CREDITORS					
Amounts falling due within one year		10		10	
NET CURRENT ASSETS			99,996		99,996
TOTAL ASSETS LESS CURRENT LIABILITIES			549,994		549,994
CAPITAL AND RESERVES					
Called up share capital	3		550,000		550,000
Profit and loss account			(6)		(6)
SHAREHOLDERS' FUNDS			549,994		549,994

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 January 2017 and were signed on its behalf by:

A Teasdale - Director

P J Cutler - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Preparation of consolidated financial statements
The financial statements contain information about Lynx Concrete Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Investments
Investments are included in the balance sheet at the lower of cost and net realisable value.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 September 2015 and 31 August 2016	449,998
NET BOOK VALUE	
At 31 August 2016	449,998
At 31 August 2015	449,998

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Lynx Precast Ltd
Nature of business: Manufacturer of precast concrete products

Class of shares:	% holding
Ordinary A shares	100.00

	2016 £	2015 £
Aggregate capital and reserves	1,131,277	583,277
Profit for the year	620,000	404,764

Cutler Holdings Ltd
Nature of business: Holding company of trading group

Class of shares:	% holding
Ordinary A shares	100.00

	2016 £	2015 £
Aggregate capital and reserves	-	140,079
(Loss)/profit for the year	(115,079)	47,917

On 17th February 2016, the group structure was reorganised. The shares in C. B. Precast Flooring Limited owned by Cutler Holdings Limited, which represented 100% of the issued share capital of C. B. Precast Flooring Limited, were transferred to Lynx Concrete Holdings Limited.

continued...

2. **FIXED ASSET INVESTMENTS - continued**

C. B. Precast Flooring Limited
Nature of business: Supply and fix of precast concrete products

Class of shares:	% holding
Ordinary A shares	100.00

	2016	2015
	£	£
Aggregate capital and reserves	471,419	395,079
Profit for the year	148,340	181,372

On 17th February 2016, following a group reorganisation, the entire issued share capital of C. B. Precast Flooring Limited was acquired by Lynx Concrete Holdings Limited.

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
550,000	Ordinary A	£0.50	275,000	350,000
550,000	Ordinary B	£0.50	275,000	200,000
			550,000	550,000

On 25th April 2016, the company's issued share capital was restructured. The issued "B" ordinary shares of £1 were subdivided into "B" ordinary shares of £0.50, on the basis of 2 "B" ordinary £0.50 shares for every "B" ordinary share of £1 and the issued "A" ordinary shares of £1 were subdivided into "A" ordinary shares of £0.50 and "B" ordinary shares of £0.50 on the basis of 22 "A" ordinary shares of £0.50 and 6 "B" ordinary shares of £0.50 each for every 14 "A" ordinary shares of £1.

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.