

ARCHERDALE (HOLDINGS) LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2016

Company Registration No. 09349921 (England and Wales)

ARCHERDALE (HOLDINGS) LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

ARCHERDALE (HOLDINGS) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£
Fixed assets			
Investments	2		1,175,865
Current assets			
Debtors		2,971	
Cash at bank and in hand		2,319	
		5,290	
Creditors: amounts falling due within one year		(331,222)	
Net current liabilities			(325,932)
Total assets less current liabilities			849,933
Capital and reserves			
Called up share capital	3		2,160
Share premium account			789,840
Profit and loss account			57,933
Shareholders' funds			849,933

For the financial period ended 31 March 2016 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 period 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 3 August 2016

Mr G A Brown
Director

Company Registration No. 09349921

ARCHERDALE (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2016

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.

2 Fixed assets

	Investments £
Cost	
At 10 December 2014	-
Additions	1,175,865
At 31 March 2016	<u>1,175,865</u>

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			
Archerdale Limited	England	Ordinary	95.00

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 2016 £	Profit/(loss) for the year 2016 £
	Principal activity		
Archerdale Limited	Manufacture and distribution of engineering products and castings	<u>310,048</u>	<u>215,995</u>

ARCHERDALE (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2016

3	Share capital	2016
		£
	Allotted, called up and fully paid	
	1,800 Ordinary of £1 each	1,800
	226 Ordinary A of £1 each	226
	57 Ordinary C of £1 each	57
	57 Ordinary D of £1 each	57
	20 Ordinary F of £1 each	20
		2,160

On incorporation 1 ordinary share of £1 was allotted and fully paid at par for cash.

During the year a further 1799 ordinary shares of £1 each, 226 ordinary A shares of £1 each, 57 ordinary C shares of £1 each, 57 ordinary D shares of £1 each and 20 ordinary F shares were allotted for £367 per share and have been fully paid for cash consideration.

All the shares have attached to them full voting, dividend and capital distribution rights and have no rights of redemption.

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