

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 18 FEBRUARY 2015 TO 31 MARCH 2016
FOR
R & J WARD HOLDINGS LIMITED

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for the Period 18 February 2015 to 31 March 2016**

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R & J WARD HOLDINGS LIMITED

COMPANY INFORMATION
for the Period 18 February 2015 to 31 March 2016

DIRECTORS:

R D Ward
J D Ward

REGISTERED OFFICE:

Booth Street Chambers
32 Booth Street
Ashton-under-Lyne
Lancashire
OL6 7LQ

REGISTERED NUMBER:

09446921 (England and Wales)

ACCOUNTANTS:

Moss & Williamson Limited
Booth Street Chambers
Booth Street
Ashton-under-Lyne
Lancashire
OL6 7LQ

ABBREVIATED BALANCE SHEET
31 March 2016

	Notes	£	£
FIXED ASSETS			
Investments	2		320,300
CURRENT ASSETS			
Debtors		8	
Cash at bank		<u>140,873</u>	
		140,881	
CREDITORS			
Amounts falling due within one year		<u>140,815</u>	
NET CURRENT ASSETS			<u>66</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>320,366</u>
CAPITAL AND RESERVES			
Called up share capital	3		320,308
Profit and loss account			<u>58</u>
SHAREHOLDERS' FUNDS			<u>320,366</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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 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.
- (b)

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 17 November 2016 and were signed on its behalf by:

J D Ward - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 18 February 2015 to 31 March 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 R & J Ward 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **FIXED ASSET INVESTMENTS**

COST

Additions

At 31 March 2016

NET BOOK VALUE

At 31 March 2016

**Investments
other
than
loans
£**

320,300

320,300

320,300

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

D W Investments Limited

Nature of business: Property management

Class of shares:

Ordinary

%
holding
100.00

2016
£

Aggregate capital and reserves

Profit for the period

448,130

17,496

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:

320,300

Ordinary

£1

£
320,300

8

Ordinary B

£1

8
320,308

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Period 18 February 2015 to 31 March 2016**

3. CALLED UP SHARE CAPITAL - continued

320,300 Ordinary shares of £1 each were allotted during the period, the consideration for the shares was the investment in the share capital of D W Investments Limited.

8 Ordinary B shares of £1 each were allotted and fully paid for cash at par during the period.

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.