Registered number: 10068521

A1 HOLDINGS (CARDIFF) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 17 MARCH 2016 TO 31 MARCH 2017

MWR Accountants

Chartered Certified Accountants

292 North Road
Gabalfa
Cardiff
CF14 3BN

A1 Holdings (Cardiff) Ltd
Unaudited Financial Statements
For the Period 17 March 2016 to 31 March 2017

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A1 Holdings (Cardiff) Ltd
Balance Sheet
As at 31 March 2017

Registered number: 10068521

	Notes	Period to 31 March 2017 £	£
CURRENT ASSETS			
Debtors	**4**	41,508	
Investments	**5**	2	
Cash at bank and in hand		34,493	
		76,003	
Creditors: Amounts Falling Due Within One Year	**6**	(2)	
NET CURRENT ASSETS (LIABILITIES)			76,001
TOTAL ASSETS LESS CURRENT LIABILITIES			76,001
NET ASSETS			76,001
CAPITAL AND RESERVES			
Called up share capital	**7**		1
Profit and loss account			76,000
SHAREHOLDERS' FUNDS			76,001

For the period ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Stephen Thomas

1 November 2017

The notes on pages 4 to 5 form part of these financial statements.

A1 Holdings (Cardiff) Ltd
Statement of Changes in Equity
For the Period 17 March 2016 to 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 17 March 2016	1	-	1
Profit for the period and total comprehensive income	-	100,000	100,000
Dividends paid	-	(24,000)	(24,000)
As at 31 March 2017	1	76,000	76,001

A1 Holdings (Cardiff) Ltd
Notes to the Unaudited Accounts
For the Period 17 March 2016 to 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

4. Debtors

	Period to 31 March 2017
	£
Due within one year	
Director's loan account	1
Amounts owed by subsidiaries	41,507
	41,508

5. Current Asset Investments

	Period to 31 March 2017
	£
Shares in subsidiaries	2
	2

6. Creditors: Amounts Falling Due Within One Year

	Period to 31 March 2017
	£
Director's loan account	2
	2

7. Share Capital

	Value	Number	Period to 31 March 2017
Allotted, called up and fully paid	**£**		**£**
Ordinary shares	1.000	1	1

8. Transactions With and Loans to Directors

Dividends paid to directors

9. Dividends

	Period to 31 March 2017
	£
On equity shares:	
Final dividend paid	24,000
	24,000

10. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

11. General Information

A1 Holdings (Cardiff) Ltd Registered number 10068521 is a limited by shares company incorporated in England & Wales. The Registered Office is Western House, Western Industrial Estate, Caerphilly, CF83 1BQ.

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.