

Registration number SC060310

HUGH ALLAN (HOLDINGS) LIMITED

ABBREVIATED ACCOUNTS

for the year ended 30 April 2016

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SCT

10/10/2016

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COMPANIES HOUSE

CMM ACCOUNTANCY (INVERNESS) LIMITED

Accountants

Inverness

Hugh Allan (Holdings) Limited

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Hugh Allan (Holdings) Limited

**Abbreviated balance sheet
as at 30 April 2016**

	Notes	2016 £	2015 £
Fixed assets			
Investments	2	7,000	7,000
Current assets			
Debtors		114,373	114,373
Cash at bank and in hand		663	663
Net current assets		<u>115,036</u>	<u>115,036</u>
Total assets less current liabilities		<u>122,036</u>	<u>122,036</u>
Capital and reserves			
Called up share capital	3	77,000	77,000
Profit and loss account		45,036	45,036
Shareholders' funds		<u>122,036</u>	<u>122,036</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Hugh Allan (Holdings) Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 April 2016**

For the year ended 30 April 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 year in question in accordance with section 476; and
- 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 accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These financial statements were approved by the directors on 04/10/16 and are signed on their behalf by:

**H Allan
Director**



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The notes on pages 3 to 4 form an integral part of these financial statements.

Hugh Allan (Holdings) Limited

Notes to the abbreviated financial statements for the year ended 30 April 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.3. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

2. Fixed assets

	Investments £
Cost	
At 1 May 2015 and	
At 30 April 2016	7,000
Net book values	
At 30 April 2016	7,000
At 30 April 2015	7,000

2.1. Investment details

	2016 £	2015 £
Subsidiary undertaking	7,000	7,000

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies:

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
Hugh Allan (Properties) Limited	Scotland	Property rental	Ordinary	100%

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 £	Profit for the year £
Hugh Allan (Properties) Limited	1,736,932	67,874

Hugh Allan (Holdings) Limited

**Notes to the abbreviated financial statements
for the year ended 30 April 2016**

3. Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
77,000 ordinary shares of £1 each	<u>77,000</u>	<u>77,000</u>
Equity Shares		
77,000 ordinary shares of £1 each	<u>77,000</u>	<u>77,000</u>