

**DAVIES HOLDINGS LIMITED**

**REPORT AND FINANCIAL STATEMENTS**

**Year ended 31 December 2015**

Registered Number : 00178987



**DAVIES HOLDINGS LIMITED**

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**DAVIES HOLDINGS LIMITED**

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**DIRECTORS' REPORT**

**Year ended 31 December 2015**

The directors have pleasure in submitting their report and financial statements of the company for the year ended 31 December 2015.

**ACTIVITIES**

The company did not trade during the year.

**DIRECTORS**

The directors during the year were as follows:

T G Finn  
M S Casha  
H C Sykes  
T P Holden

**DIRECTORS' INTERESTS**

None of the directors had any interest in the share capital of the company. The interests of the directors in the share capital of the ultimate parent company are shown in the financial statements of that company.

**AUDITORS**

For the year ended 31 December 2015, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

On behalf of the Board



H C Sykes  
Secretary

Loxley House  
Little Oak Drive  
Annesley  
Nottinghamshire  
2 September 2016

**DAVIES HOLDINGS LIMITED**

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**PROFIT AND LOSS ACCOUNT**

**Year ended 31 December 2015**

A profit and loss account is not presented as the company did not trade during the year or prior year and there has been no income or expenditure.

**BALANCE SHEET****At 31 December 2015**

Note		2015 £	2014 £
	<b>FIXED ASSETS</b>		
2	Investments	1,000	1,000
	<b>CURRENT ASSETS</b>		
3	Debtors	1,799,612	1,799,612
	<b>NET CURRENT ASSETS</b>	1,799,612	1,799,612
	<b>NET ASSETS</b>	1,800,612	1,800,612
	<b>CAPITAL AND RESERVES</b>		
4	Called up share capital	197,680	197,680
5	Profit & Loss Account	1,602,932	1,602,932
	<b>EQUITY SHAREHOLDERS' FUNDS</b>	1,800,612	1,800,612

The directors:

(a) confirm that the company was entitled to exemption under section 480 Companies Act 2006 from the requirement to have its financial statements for the year ended 31 December 2015 audited;

(b) confirm that members have not required the company to obtain an audit of its financial statements for that financial year in accordance with section 476 of that Act;

(c) acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

Approved by the Board of Directors on 2 September 2016 and signed on its behalf by :



T P Holden  
Director

Registered Company Number : 00178987

The notes on page 4 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS****Year ended 31 December 2015****1 ACCOUNTING POLICIES**

Accounting convention. The Company has elected to continue to prepare its financial statements in accordance with accounting standards prescribed under the previous UK GAAP prior to the introduction of FRS100, using the historical cost convention. At such time the Company makes a transaction then it will adopt the accounting policies prescribed by FRS101. The financial statements have been prepared on a going concern basis.

**2 INVESTMENTS**

	2015 £	2014 £
Cost at 1 January	3,500	3,500
Provision	(2,500)	(2,500)
Net book value at 31 December	1,000	1,000

The subsidiary of the company, which is wholly owned and registered in England and Wales, is as follows:

Premier Parts Limited - Dormant

**3 DEBTORS: amounts falling due after more than one year**

	2015 £	2014 £
Amounts owed by group undertakings	1,799,612	1,799,612

**4 CALLED UP SHARE CAPITAL**

	2015 £	2014 £
Allotted, called up and fully paid : 790,721 (2014 : 790,721,000) ordinary shares of 25p each	197,680	197,680

**5 RESERVES**

	2015 £	2014 £
Profit and Loss Account	1,602,932	1,602,932

**6 ULTIMATE PARENT COMPANY AND PARENT UNDERTAKING OF LARGER GROUP OF WHICH COMPANY IS A MEMBER**

The company's ultimate parent company is Pendragon PLC which is incorporated in England and Wales. The largest and smallest group in which the results of the company are consolidated is that headed by Pendragon PLC. Financial statements of Pendragon PLC for the year ended 31 December 2015 are available from the Company Secretary, Pendragon PLC Loxley House, Little Oak Drive, Annesley, Nottinghamshire, NG15 0DR.