

DAVIES HOLDINGS LIMITED

REPORT AND FINANCIAL STATEMENTS

Year ended 31 December 2018

Registered Number : 00178987



DAVIES HOLDINGS LIMITED

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DAVIES HOLDINGS LIMITED

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DIRECTORS' REPORT

Year ended 31 December 2018

The directors have pleasure in submitting their report and financial statements of the company for the year ended 31 December 2018.

ACTIVITIES

The company did not trade during the year.

DIRECTORS

The directors during the year were as follows:

T G Finn (resigned 31 March 2019)

M S Casha

T P Holden (resigned 31 March 2019)

M S Willis (appointed 8 April 2019)

M P Herbert (appointed 1 April 2019, resigned 30 June 2019)

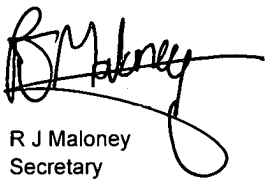
DIRECTORS' INTERESTS

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 2018, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

On behalf of the Board



R J Maloney
Secretary

Loxley House
Little Oak Drive
Annesley
Nottinghamshire
NG15 0DR

13 September 2019

DAVIES HOLDINGS LIMITED

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PROFIT AND LOSS ACCOUNT

Year ended 31 December 2018

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 2018**

Note		2018 £	2017 £
	FIXED ASSETS		
2	Investments	1,000	1,000
	CURRENT ASSETS		
3	Debtors	1,799,612	1,799,612
	NET CURRENT ASSETS	1,799,612	1,799,612
	NET ASSETS	1,800,612	1,800,612
	CAPITAL AND RESERVES		
4	Called up share capital	197,680	197,680
5	Profit & Loss Account	1,602,932	1,602,932
	EQUITY SHAREHOLDERS' FUNDS	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 2018 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 of 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 13 September 2019 and signed on its behalf by :



M S Willis
Director

Registered Company Number : 00178987

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

NOTES TO THE FINANCIAL STATEMENTSYear ended 31 December 2018

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.

The Company is exempt by virtue of s400 of the Companies Act 2006 from the requirement to prepare group accounts. These financial statements present information about the Company as an individual undertaking and not about its group.

2 INVESTMENTS

	2018 £	2017 £
Cost at 1 January	3,500	3,500
Provision	(2,500)	(2,500)
Net book value at 31 December	1,000	1,000

The investment represents the entire issued share capital of Premier Parts Limited which is registered in England and Wales with a registered office at Loxley House, 2 Little Oak Drive, Annesley, Nottinghamshire, NG15 0DR.

3 DEBTORS: amounts falling due after more than one year

	2018 £	2017 £
Amounts owed by group undertakings	1,799,612	1,799,612

4 CALLED UP SHARE CAPITAL

	2018 £	2017 £
Allotted, called up and fully paid : 790,721 (2017 : 790,721,000) ordinary shares of 25p each	197,680	197,680

5 RESERVES

	2018 £	2017 £
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 2018 are available from the Company Secretary, Pendragon PLC Loxley House, Little Oak Drive, Annesley, Nottinghamshire, NG15 0DR.