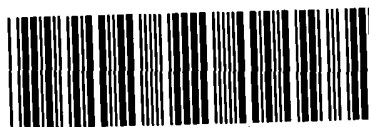


Registered number
00753526

CRANBURY (HOLDINGS) LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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COMPANIES HOUSE

CRANBURY (HOLDINGS) LIMITED
(REGISTERED NUMBER: 00753526)
ABBREVIATED BALANCE SHEET AT 30 SEPTEMBER 2016

	Note	£	2016 £	£	2015 £
Fixed assets					
Tangible fixed assets	2		34,133		32,832
Investments	2		1,025,100		1,025,100
			1,059,233		1,057,932
Current assets					
Debtors		1,119,571		930,162	
Cash at bank		4,000		4,006	
		1,123,571		934,168	
Creditors: Amounts falling due within one year		(1,197,947)		(406,059)	
Net current (liabilities)/assets			(74,376)		528,109
Net assets			984,857		1,586,041
Capital and reserves					
Called up share capital	3	1,634,000		1,634,000	
Profit and loss account		(649,143)		(47,959)	
Shareholders' funds			984,857		1,586,041

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board and authorised for issue on 22/3/2017 and signed on its behalf by:



 Mrs P M A T Chamberlayne-Macdonald
 Director

CRANBURY (HOLDINGS) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

1 Accounting policies

Consolidation

The company and its subsidiary comprise a small group. The company has therefore taken advantage of the exemption provided by section 399 of the Companies Act 2006 not to prepare group financial statements.

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value of work performed during the year with respect to services supplied by the company, excluding VAT and trade discounts.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery comprising of:	
Fixtures and fittings	10% reducing balance
Computer equipment	20% straight line
Plant and machinery	15% reducing balance
Motor vehicles	25% reducing balance

Deferred tax

Deferred tax arises as a result of including terms of income and expenditure in taxation computations in periods different from those in which they are included in the company's financial statements. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Operating lease commitments

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Pensions

Contributions in respect of the company's defined contribution pension scheme are charged to the profit and loss account for the year in which they are payable to the scheme. Differences between contributions payable and contributions actually paid in the year are shown as either accruals or prepayments at the year end. The assets of the scheme are administered by trustees in funds independent from those of the company.

CRANBURY (HOLDINGS) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

Taxation

No payment is made by group companies making taxable profits to those incurring losses for taxation purposes which are surrendered by way of group relief.

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 October 2015	110,111	1,025,100	1,135,211
Additions	11,795	-	11,795
Disposals	(995)	-	(995)
At 30 September 2016	<u>120,911</u>	<u>1,025,100</u>	<u>1,146,011</u>
Depreciation			
At 1 October 2015	77,279	-	77,279
Charge for the year	9,648	-	9,648
Eliminated on disposals	(149)	-	(149)
At 30 September 2016	<u>86,778</u>	<u>-</u>	<u>86,778</u>
Net book value			
At 30 September 2016	<u>34,133</u>	<u>1,025,100</u>	<u>1,059,233</u>
At 30 September 2015	<u>32,832</u>	<u>1,025,100</u>	<u>1,057,932</u>

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Holding	Proportion of voting rights and shares held
Subsidiary undertakings		
Cranbury Investment Company Limited	Ordinary	100%
Cranbury Estates Limited	Ordinary	100%
Cranbury (Home Farms) Limited	Ordinary	100%

The profit for the financial period of Cranbury Investment Company Limited was £608,129 and the aggregate amount of capital and reserves at the end of the period was £21,479,664.

CRANBURY (HOLDINGS) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

The profit for the financial period of Cranbury Estates Limited was £1,003,745 and the aggregate amount of capital and reserves at the end of the period was £1,515,459.

The loss for the financial period of Cranbury (Home Farms) Limited was £900 and the aggregate amount of capital and reserves at the end of the period was £91,694.

3 Share capital

Allotted, called up and fully paid shares

	No.	2016 £	No.	2015 £
Ordinary shares of £1.00 each	100,000	100,000	100,000	100,000
Ordinary A shares of £1.00 each	1,534,000	1,534,000	1,534,000	1,534,000
	<u>1,634,000</u>	<u>1,634,000</u>	<u>1,634,000</u>	<u>1,634,000</u>

A shares do not have voting rights but otherwise rank pari passu with the ordinary shares.

4 Related party transactions

Directors' advances and credits

	2016 Advance/ Credit £	2016 Repaid £	2015 Advance/ Credit £	2015 Repaid £
Mrs P M A T Chamberlayne-Macdonald				
Interest free director's loan	<u>237,819</u>	<u>249,267</u>	<u>488,982</u>	<u>362,863</u>