

Company Registration No. 02234336 (England and Wales)

J & G SMART (HOLDINGS) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

J & G SMART (HOLDINGS) LIMITED

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J & G SMART (HOLDINGS) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Investments	2		1,370,000		1,370,000
Current assets					
Debtors		186,460		186,460	
Cash at bank and in hand		7,454		10,267	
		<u>193,914</u>		<u>196,727</u>	
Creditors: amounts falling due within one year		<u>(550,686)</u>		<u>(552,999)</u>	
Net current liabilities			(356,772)		(356,272)
Total assets less current liabilities			<u>1,013,228</u>		<u>1,013,728</u>
Creditors: amounts falling due after more than one year			(2,000)		(2,000)
			<u>1,011,228</u>		<u>1,011,728</u>
Capital and reserves					
Called up share capital	3		479,000		479,000
Profit and loss account			532,228		532,728
Shareholders' funds			<u>1,011,228</u>		<u>1,011,728</u>

For the financial year ended 31 March 2015 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 of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29 September 2015

Mr J G Smart
Director

Company Registration No. 02234336

J & G SMART (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

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

1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

2 Fixed assets

	Investments
	£
Cost	
At 1 April 2014 & at 31 March 2015	1,370,000
	<u>1,370,000</u>
At 31 March 2014	<u>1,370,000</u>

Holdings of more than 20%

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

Company	Country of registration or incorporation	Class	Shares held
			%
Subsidiary undertakings			
CAP Productions Ltd	England & Wales	Ordinary	100.00
G V Ehrhardt & Hereward Ltd	England & Wales	Ordinary	100.00
Capco Presswork Ltd	England & Wales	Ordinary	100.00
J & G Smart (Engineers) Ltd	England & Wales	Ordinary	100.00
Domenuts Ltd	England & Wales	Ordinary	100.00
Participating interests			
Capco Palmer Steels Ltd	England & Wales	Ordinary	25.00

J & G SMART (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

2 Fixed assets

(Continued)

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 2015 £	Profit/(loss) for the year 2015 £
	Principal activity		
CAP Productions Ltd	The supply of turned parts, pressing and fasteners to the engineering, electrical and allied trades.	882,180	7,293
G V Ehrhardt & Hereward Ltd	The manufacture of repetition turned parts, screws and fasteners for all trades	309,803	(180,641)
Capco Presswork Ltd	The manufacture of metal pressings and contract tooling.	(667,444)	2,011
J & G Smart (Engineers) Ltd	Dormant	1,643	-
Domenuts Ltd	Dormant	2	-
Capco Palmer Steels Ltd	Steel stockholders	998,295	48,341
		<u> </u>	<u> </u>

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
479,000 Ordinary shares of £1 each	479,000	479,000
	<u> </u>	<u> </u>

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.