

**REGISTERED NUMBER: 02674865 (England and Wales)**

**Unaudited Financial Statements**  
**For The Year Ended 31st August 2017**  
**for**  
**Haines Holdings Limited**

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For The Year Ended 31st August 2017**

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**Haines Holdings Limited**  
**Company Information**  
**For The Year Ended 31st August 2017**

**DIRECTOR:** M Bullock

**SECRETARY:** M Bullock

**REGISTERED OFFICE:** Kings Buildings  
Hill Street  
Lydney  
Gloucestershire  
GL15 5HE

**REGISTERED NUMBER:** 02674865 (England and Wales)

**ACCOUNTANTS:** Wildin & Co  
Accountants  
& Statutory Auditors  
Kings Buildings  
Lydney  
Gloucestershire  
GL15 5HE

**Haines Holdings Limited (Registered number: 02674865)**

**Balance Sheet  
31st August 2017**

	Notes	31.8.17 £	£	31.8.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,100,002		1,100,002
<b>CURRENT ASSETS</b>					
Debtors	5	85,483		67,381	
Cash at bank and in hand		<u>408,443</u>		<u>361,682</u>	
		493,926		429,063	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>249,800</u>		<u>250,124</u>	
<b>NET CURRENT ASSETS</b>			<u>244,126</u>		<u>178,939</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,344,128</u>		<u>1,278,941</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Revaluation reserve	8		67,611		67,611
Retained earnings	8		<u>1,276,417</u>		<u>1,211,230</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,344,128</u>		<u>1,278,941</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 17th January 2018 and were signed by:

M Bullock - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
For The Year Ended 31st August 2017**

**1. STATUTORY INFORMATION**

Haines Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Freehold property**

Freehold Property has not been depreciated in accordance with Financial Reporting Standard No 15. The directors are of the opinion that, as this asset is kept in a continual state of sound repair, its useful life is so long and residual value so high that depreciation is insignificant.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

Notes to the Financial Statements - continued  
For The Year Ended 31st August 2017

4. **TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Totals £
<b>COST</b>			
At 1st September 2016 and 31st August 2017	<u>1,100,001</u>	<u>250</u>	<u>1,100,251</u>
<b>DEPRECIATION</b>			
At 1st September 2016 and 31st August 2017	<u>-</u>	<u>249</u>	<u>249</u>
<b>NET BOOK VALUE</b>			
At 31st August 2017	<u>1,100,001</u>	<u>1</u>	<u>1,100,002</u>
At 31st August 2016	<u>1,100,001</u>	<u>1</u>	<u>1,100,002</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.17 £	31.8.16 £
Prepayments	<u>85,483</u>	<u>67,381</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.17 £	31.8.16 £
Tax	15,872	16,377
VAT	270	269
Directors' current accounts	30,500	30,500
Accrued expenses	<u>203,158</u>	<u>202,978</u>
	<u>249,800</u>	<u>250,124</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
100	Ordinary	£1	
			31.8.17 £ <u>100</u>
			31.8.16 £ <u>100</u>

8. **RESERVES**

	Retained earnings £	Revaluation reserve £	Totals £
At 1st September 2016	1,211,230	67,611	1,278,841
Profit for the year	<u>65,187</u>		<u>65,187</u>
At 31st August 2017	<u>1,276,417</u>	<u>67,611</u>	<u>1,344,028</u>

9. **ULTIMATE CONTROLLING PARTY**

There is no ultimate controlling party.

**Haines Holdings Limited**

**Report of the Accountants to the Director of  
Haines Holdings Limited**

**The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st August 2017 set out on pages two to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Wildin & Co  
Accountants  
& Statutory Auditors  
Kings Buildings  
Lydney  
Gloucestershire  
GL15 5HE

Date: 17th January 2018

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.