

BRETTS HOLDINGS LIMITED

REGISTRATION NUMBER: 03064951

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2016

ALAN COOPER SAUNDERS ANGEL
CHARTERED ACCOUNTANTS

KENTON HOUSE
666 KENTON ROAD
HARROW
MIDDLESEX HA3 9QN

WEDNESDAY



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COMPANIES HOUSE

BRETTS (HOLDINGS) LIMITED

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BRETTS (HOLDINGS) LIMITED**DIRECTORS' REPORT**
FOR THE YEAR ENDED 31st MARCH 2016

The Directors present their Report and the Accounts for the year ended 31st March 2016.

Principal Activity

The company is dormant and has not traded during the year or subsequently.

Directors

The Directors who served during the year were as follows:

Dr Philip Brown

Mrs Patricia Brown

Mrs Victoria Good

Mr Oliver O'Callaghan-Brown

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

This Report was approved by the Board of Directors on
and signed on its behalf.

8th September 2016

X Patricia Brown

Mrs Patricia Brown
Director

BRETTS (HOLDINGS) LIMITED**CHARTERED ACCOUNTANTS REPORT
TO THE BOARD OF DIRECTORS
ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS
OF BRETTS (HOLDINGS) LIMITED FOR THE YEAR ENDED 31st MARCH 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the Accounts of Bretts (Holdings) Limited for the year ended 31st March 2016, from the company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Bretts (Holdings) Limited, as a body, in accordance with the terms of our Engagement Letter. Our work has been undertaken solely to prepare for your approval the Accounts of Bretts (Holdings) Limited and state those matters that we have agreed to state to the Board of Directors of Bretts (Holdings) Limited, as a body, in this report, in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bretts (Holdings) Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Bretts (Holdings) Limited has kept adequate accounting records and to prepare statutory Accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of Bretts (Holdings) Limited. You consider that Bretts (Holdings) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the Accounts of Bretts (Holdings) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not therefore, express any opinion on the statutory Accounts.



Alan Cooper Saunders Angel
Chartered Accountants

Kenton House
666 Kenton Road
Harrow
Middlesex HA3 9QN

Date: 19/9/16

BRETTS (HOLDINGS) LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2016**

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Certain items of expenditure were paid on behalf of the company by the parent company.


Balance Sheet as at 31st March 2016

	<u>Notes</u>	<u>2016</u>	<u>2015</u>
Current Assets		<u>£</u>	<u>£</u>
Debtors		<u>2</u>	<u>2</u>
Net Assets		<u>2</u>	<u>2</u>
Capital and Reserves			
Called up share capital	2	2	2
Profit and Loss Account		=	=
Shareholders' funds		<u>2</u>	<u>2</u>

The Financial Statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The Directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 480 of the Companies Act 2006. Members have not required the company under Section 476 of the Companies Act 2006, to have an audit for the year ended 31st March 2016. The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing Accounts which give a true and fair view of the state of affairs of the company as at 31st March 2016 and of its profit or loss for the year then ended, in accordance with the requirements of the Companies Act 2006, relating to the Accounts so far as applicable to the company.

The Financial Statements were approved by the Board on 8th Sept 2016 and signed on its behalf.

X 
 Mrs Patricia Brown
 Director

The notes on page 4 form part of these Financial Statements

Company Number: 03064951

BRETTS (HOLDINGS) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2016**

1. Accounting Policies

The Financial Statements are prepared under the historical cost convention.

2. Share Capital

	<u>2016</u>	<u>2015</u>
	<u>£</u>	<u>£</u>
Allotted, called up and fully paid		
Ordinary Shares of £1 each	<u>2</u>	<u>2</u>

3. Controlling Party

The controlling parties are Dr and Mrs Brown by virtue of their ownership of the Issued Ordinary Share Capital of the parent company.

4. Related Party Transaction

The company is owed £2 (2015 £2) by its parent company, SG Court Limited.