

Company Registration No. 03453233 (England and Wales)

**THE HOLKHAM ESTATES COMPANY LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

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# THE HOLKHAM ESTATES COMPANY LIMITED

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# THE HOLKHAM ESTATES COMPANY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Investments	2		28,501		28,501
<b>Current assets</b>					
Stocks		560,142		1,334,344	
Debtors	3	88,746		97,151	
Cash at bank and in hand		1,106,949		327,734	
		<u>1,755,837</u>		<u>1,759,229</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(154,200)</u>		<u>(285,529)</u>	
<b>Net current assets</b>			1,601,637		1,473,700
<b>Total assets less current liabilities</b>			<u>1,630,138</u>		<u>1,502,201</u>
<b>Capital and reserves</b>					
Called up share capital	4		2,501		2,501
Profit and loss account			1,627,637		1,499,700
<b>Shareholders' funds</b>			<u>1,630,138</u>		<u>1,502,201</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.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their 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 4 December 2015

  
8th Earl of Leicester  
Director

Company Registration No. 03453233

# THE HOLKHAM ESTATES COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 MARCH 2015**

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### **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 Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to stage of the completion.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	15-50% of cost
Fixtures, fittings & equipment	15-50% of cost

#### **1.5 Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### **1.6 Investments**

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

#### **1.7 Stock and work in progress**

Work in progress is valued at the lower of cost and net realisable value.

#### **1.8 Pensions**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

#### **1.9 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### **1.10 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.

# THE HOLKHAM ESTATES COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2015

### 2 Fixed assets

	Tangible assets £	Investments £	Total £
<b>Cost</b>			
At 1 April 2014 & at 31 March 2015	31,010	28,501	59,511
<b>Depreciation</b>			
At 1 April 2014 & at 31 March 2015	31,010	-	31,010
<b>Net book value</b>			
At 31 March 2015	-	28,501	28,501
At 31 March 2014	-	28,501	28,501

#### 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	Shares held Class	%
<b>Subsidiary undertakings</b>			
Hector's Housing Ltd	England & Wales	A & B Ordinary	100.00

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 £
Hector's Housing Ltd	Principal activity Dormant	41,962	-

### 3 Debtors

Debtors include an amount of £76,950 (2014 - £76,950) which is due after more than one year.

# THE HOLKHAM ESTATES COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2015**

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<b>4</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	1,000 Ordinary A of £1 each	1,000	1,000
	1,000 Ordinary B of £1 each	1,000	1,000
	501 Ordinary C of £1 each	501	501
		<hr/>	<hr/>
		2,501	2,501
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All classes of shares rank pari-passu.

### **5 Ultimate parent company**

The immediate and ultimate parent company is Coke Estates Limited, a company registered in England and Wales.