

Horwell Holdings Limited

**Unaudited Abbreviated Accounts
Year Ended 31 March 2015**

Company Registration Number: 03717593

Horwell Holdings Limited
Contents

Abbreviated Balance Sheet	<input type="checkbox"/>	<u>1</u> to <u>2</u>
Notes to the Abbreviated Accounts	<input type="checkbox"/>	<u>3</u> to <u>4</u>

Horwell Holdings Limited
Abbreviated Balance Sheet
31 March 2015

	Note	2015 £	2014 £
Fixed assets			
Investments	<u>2</u>	<u>160,000</u>	<u>160,000</u>
Capital and reserves			
Called up share capital	<u>3</u>	2	2
Other reserves		135,678	135,678
Profit and loss account		<u>24,320</u>	<u>24,320</u>
Shareholders' funds		<u>160,000</u>	<u>160,000</u>

The notes on pages 3 to 4 form an integral part of these financial statements.

Horwell Holdings Limited
Abbreviated Balance Sheet
31 March 2015 continued

For the year ending 31 March 2015 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.

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

Approved by the Board on 16 July 2015 and signed on its behalf by:

Mr R A Horwell
Company secretary and director

Company Registration Number: 03717593

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Page 2

Horwell Holdings Limited
Notes to the Abbreviated Accounts
Year Ended 31 March 2015 continued

1 Accounting policies

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 April 2008).

Exemption from preparing group accounts

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts.

Fixed asset investments

The investment in the subsidiary undertaking is stated in the accounts at historical cost but will be reviewed annually with reference to the underlying net assets of the subsidiary undertaking.

Horwell Holdings Limited
Notes to the Abbreviated Accounts
Year Ended 31 March 2015 continued

2 Fixed assets

	Investments	Total
	£	£
Cost		
At 1 April 2014	750,000	750,000
At 31 March 2015	750,000	750,000
Depreciation		
At 1 April 2014	590,000	590,000
At 31 March 2015	590,000	590,000
Net book value		
At 31 March 2015	160,000	160,000
At 31 March 2014	160,000	160,000

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	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings				
Doors and Windows Limited	England and Wales	and Ordinary	100.00%	manufacture and supply of doors, windows and ancillary glazing

The profit for the financial period of Doors and Windows Limited was £35,621 and the aggregate amount of capital and reserves at the end of the period was £56,119.

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	2	2	2	2

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