Horwell Holdings Limited
Annual Report and Unaudited Financial Statements
Year Ended 31 March 2018

Registration number: 03717593

Horwell Holdings Limited

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Horwell Holdings Limited

Balance Sheet

31 March 2018

	Note	2018 £	2017 £
Fixed assets			
Investments	3	160,000	160,000
Capital and reserves			
Called up share capital	4	2	2
Other reserves		135,678	135,678
Profit and loss account		24,320	24,320
Total equity		160,000	160,000

For the financial year ending 31 March 2018 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 17 July 2018 and signed on its behalf by:

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Mr R A Horwell

Director

Company Registration Number: 03717593

The notes on pages 2 to 3 form an integral part of these financial statements.

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
C/O Francis Clark LLP
North Quay House
Sutton Harbour
Plymouth
Devon
PL4 0RA
United Kingdom

The principal place of business is:
Unit 6 Galileo Close
Newnham Industrial Estate
Plympton
Plymouth
Devon
PL7 4JW
United Kingdom

These financial statements were authorised for issue by the Board on 17 July 2018.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Group accounts not prepared

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.

Investments

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

3 Investments

	2018 £	2017 £
Investments in subsidiaries	160,000	160,000

Subsidiaries	**£**
Cost or valuation	
At 1 April 2017	750,000
At 31 March 2018	750,000
Provision	
At 1 April 2017	590,000
At 31 March 2018	590,000
Carrying amount	
At 31 March 2018	160,000
At 31 March 2017	160,000

4 Share capital

Allotted, called up and fully paid shares

	2018		2017	
	No.	**£**	**No.**	**£**
Ordinary of £1 each	2	2	2	2

5 Related party transactions

Summary of transactions with subsidiaries

The subsidiary is Doors and Windows Limited, incorporated in England and Wales.

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.