

REGISTERED NUMBER: 03731111 (England and Wales)

RIVENDELL (HOLDINGS) LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
1 OCTOBER 2014 TO 31 DECEMBER 2015

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COMPANIES HOUSE

RIVENDELL (HOLDINGS) LTD

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FOR THE PERIOD 1 OCTOBER 2014 TO 31 DECEMBER 2015**

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RIVENDELL (HOLDINGS) LTD

**COMPANY INFORMATION
FOR THE PERIOD 1 OCTOBER 2014 TO 31 DECEMBER 2015**

DIRECTORS:

K R Bostock
M E Lapping

REGISTERED OFFICE:

Holland Place
Wardentree Lane
Pinchbeck
Spalding
Lincolnshire
PE11 3ZN

REGISTERED NUMBER:

03731111 (England and Wales)

ACCOUNTANTS:

Duncan & Toplis Limited
5 Resolution Close
Endeavour Park
Boston
Lincolnshire
PE21 7TT

SOLICITORS:

DLA Piper
Princes Exchange
Princes Square
Leeds
LS1 4BY

RIVENDELL (HOLDINGS) LTD (REGISTERED NUMBER: 03731111)**ABBREVIATED BALANCE SHEET
31 DECEMBER 2015**

| | Notes | 2015 £ | 2014 £ |
|--|-------|------------------|-----------------|
| FIXED ASSETS | | | |
| Investments | 2 | 220,777 | 220,777 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>316,677</u> | <u>6,000</u> |
| NET CURRENT LIABILITIES | | <u>(316,677)</u> | <u>(6,000)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | (95,900) | 214,777 |
| CREDITORS | | | |
| Amounts falling due after more than one year | | - | <u>310,677</u> |
| NET LIABILITIES | | <u>(95,900)</u> | <u>(95,900)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 85 | 85 |
| Capital redemption reserve | | 15 | 15 |
| Profit and loss account | | <u>(96,000)</u> | <u>(96,000)</u> |
| SHAREHOLDERS' FUNDS | | <u>(95,900)</u> | <u>(95,900)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

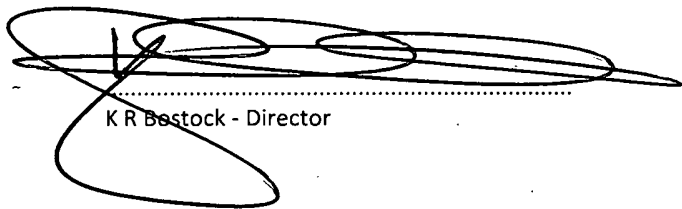
The notes form part of these abbreviated accounts

RIVENDELL (HOLDINGS) LTD (REGISTERED NUMBER: 03731111)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29.09.16 and were signed on its behalf by:



.....

K R Bestock - Director

The notes form part of these abbreviated accounts

RIVENDELL (HOLDINGS) LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 1 OCTOBER 2014 TO 31 DECEMBER 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the period ended 31 December 2015. However, reference to information relating to the year ended 30 September 2014 has been made where appropriate.

Preparation of consolidated financial statements

The financial statements contain information about Rivendell (Holdings) Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Deferred tax

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

Investments

Fixed asset investments are stated at cost unless, in the opinion of the director, there has been an impairment, in which case an appropriate adjustment has been made. Dividends received from investments are shown within income from shares in group undertakings and are recognised when they have been declared and become unconditionally payable.

2. FIXED ASSET INVESTMENTS

| | Investments other than loans £ |
|-----------------------|--|
| COST | |
| At 1 October 2014 | |
| and 31 December 2015 | <u>220,777</u> |
| NET BOOK VALUE | |
| At 31 December 2015 | <u>220,777</u> |
| At 30 September 2014 | <u>220,777</u> |

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Rivendell Europe Limited

Nature of business: Reprographic printing

| | % holding | 2015 £ | 2014 £ |
|--------------------------------|--------------|--------------|----------------|
| Class of shares: | | | |
| Ordinary | 100.00 | | |
| Aggregate capital and reserves | | 479,342 | 475,915 |
| Profit for the period/year | | <u>3,427</u> | <u>119,187</u> |

RIVENDELL (HOLDINGS) LTD

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 OCTOBER 2014 TO 31 DECEMBER 2015**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2015 £ | 2014 £ |
|---------|----------|-------------------|-----------|-----------|
| 85 | Ordinary | £1 | <u>85</u> | <u>85</u> |

4. POST BALANCE SHEET EVENTS

On 4 March 2016, the company's former directors J McAulay and A D Spowart sold 100% of the company's share capital to Coveris Flexibles UK Limited.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
RIVENDELL (HOLDINGS) LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Rivendell (Holdings) Ltd for the period ended 31 December 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm 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 Rivendell (Holdings) Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Rivendell (Holdings) Ltd and state those matters that we have agreed to state to the Board of Directors of Rivendell (Holdings) Ltd, 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 the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Rivendell (Holdings) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Rivendell (Holdings) Ltd. You consider that Rivendell (Holdings) Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Rivendell (Holdings) Ltd. 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 financial statements.

Duncan & Topliss Ltd

Duncan & Topliss Limited
5 Resolution Close
Endeavour Park
Boston
Lincolnshire
PE21 7TT

Date: 29 September 2016