

Company Registration No. 03950582 (England and Wales)

BESSEGES VALVES, TUBES & FITTINGS (HOLDINGS) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

BESSEGES VALVES, TUBES & FITTINGS (HOLDINGS) LIMITED

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BESSEGES VALVES, TUBES & FITTINGS (HOLDINGS) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Investments	2		1,000		1,000
Current assets					
Debtors		6,517		6,517	
Net current assets			6,517		6,517
Total assets less current liabilities			7,517		7,517
Capital and reserves					
Called up share capital	3		1,204		1,204
Share premium account			6,084		6,084
Profit and loss account			229		229
Shareholders' funds			7,517		7,517

For the financial year ended 30 September 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 1 December 2015

M Arrowsmith

Director

Company Registration No. 03950582

BESSEGES VALVES, TUBES & FITTINGS (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

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).

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 398 of the Companies Act 2006 not to prepare group accounts.

1.2 Investments

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

2 Fixed assets

	Investments £
Cost	
At 1 October 2014 & at 30 September 2015	1,000
	<u> </u>
At 30 September 2014	1,000
	<u> </u>

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	%
Subsidiary undertakings			
Besseges (Values, Tubes, & Fittings) Limited	England & Wales	Ordinary shares	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Principal activity	Capital and reserves 2015 £	Profit/(loss) for the year 2015 £
Besseges (Values, Tubes, & Fittings) Limited	Supply of valves, tubes & fittings	754,470	329,752
		<u> </u>	<u> </u>

BESSEGES VALVES, TUBES & FITTINGS (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2015

3	Share capital	2015 £	2014 £
	Allotted, called up and fully paid		
	250 A Ordinary shares of £1 each	250	250
	250 B Ordinary shares of £1 each	250	250
	250 C Ordinary shares of £1 each	250	250
	250 D Ordinary shares of £1 each	250	250
	168 E Ordinary shares of £1 each	168	168
	36 F Ordinary shares of £1 each	36	36
		<hr/>	<hr/>
		1,204	1,204
		<hr/>	<hr/>

The rights attached to the issued shares are disclosed in the company's Memorandum and Articles of Association.

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.