

REGISTRAR

Company Registration No. 04105468 (England and Wales)

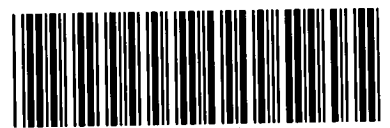
FAIR RESERVE HOLDINGS LIMITED

**ANNUAL REPORT AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
30 NOVEMBER 2018**

PAGES FOR FILING WITH REGISTRAR

MONDAY



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FAIR RESERVE HOLDINGS LIMITED

COMPANY INFORMATION

Directors	M P M Wright G J W Maltby C G Maltby G M F Wright
Secretary	M E Carver
Company number	04105468
Registered office	Quorn Mills Quorn Loughborough Leicestershire LE12 8FZ
Auditor	Newby Castleman LLP West Walk Building 110 Regent Road Leicester LE1 7LT
Business address	Quorn Mills Quorn Loughborough Leicestershire LE12 8FZ
Bankers	Lloyds Bank plc 37/38 High Street Loughborough Leicester LE11 2QG
Solicitors	Gateley City Gate East Tollhouse Hill Nottingham NG1 5FS

FAIR RESERVE HOLDINGS LIMITED

CONTENTS

	Page
Balance sheet	1
Notes to the financial statements	2 - 3

FAIR RESERVE HOLDINGS LIMITED

BALANCE SHEET

AS AT 30 NOVEMBER 2018

	Notes	2018 £	£	2017 £	£
Fixed assets					
Investments	3	532,176		532,176	
		<u>532,176</u>		<u>532,176</u>	
Net assets		<u>532,176</u>		<u>532,176</u>	
Capital and reserves					
Called up share capital	4	532,176		532,176	
		<u>532,176</u>		<u>532,176</u>	
Total equity		<u>532,176</u>		<u>532,176</u>	

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 13 May 2019 and are signed on its behalf by:



C G Maltby
Director

Company Registration No. 04105468

FAIR RESERVE HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2018

1 Accounting policies

Company information

Fair Reserve Holdings Limited is a private company limited by shares incorporated in England and Wales. The address of the registered office and place of business is given in the company information page of these financial statements.

1.1 Basis of preparation

These financial statements have been prepared in accordance with applicable accounting standards including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

1.2 Fixed asset investments

Interests in subsidiaries are measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

1.3 Group accounts

The company has taken advantage of the exemption under section 399 of the Companies Act 2006 not to prepare consolidated accounts, on the basis that the group of which this is the parent qualifies as a small group. The financial statements present information about the company as an individual entity and not about its group.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 0 (2017 - 0).

3 Fixed asset investments

	2018 £	2017 £
Investments	532,176	532,176

FAIR RESERVE HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2018

3 Fixed asset investments (Continued)

Movements in fixed asset investments

	Shares in group undertakings £
Cost	
At 1 December 2017 & 30 November 2018	532,176
Carrying amount	
At 30 November 2018	532,176
At 30 November 2017	532,176

4 Called up share capital

	2018 £	2017 £
Ordinary share capital		
Issued and fully paid		
247,488 A Ordinary shares of £1 each	247,488	247,488
283,888 B Ordinary shares of £1 each	283,888	283,888
800 C Ordinary shares of £1 each	800	800
	<u>532,176</u>	<u>532,176</u>

5 Audit report information

As the profit and loss account has been omitted from the filing copy of the financial statements the following information in relation to the audit report on the statutory financial statements is provided in accordance with s444(5B) of the Companies Act 2006:

The auditor's report was unqualified.

The senior statutory auditor was John Griffin FCCA.

The auditor was Newby Castleman LLP.