

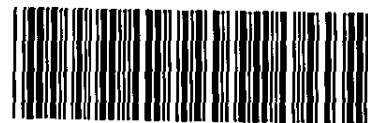
Registered number
04271294
England and Wales

QHI HOLDINGS LIMITED (was QHI GROUP LIMITED)

Unaudited Abbreviated Report and Accounts

31 March 2011

THURSDAY



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22/09/2011

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COMPANIES HOUSE

THWAITES, BLACKWELL, BAILEY & CO LTD
DELAPORT COACHHOUSE,
WHEATHAMPSTEAD, HERTS, AL48RQ

QHI HOLDINGS LIMITED (was QHI GROUP LIMITED)
(Registered number: 04271294)
Contents of the Abbreviated Accounts
for the year ended 31 March 2011

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QHI HOLDINGS LIMITED (was QHI GROUP LIMITED)
(Registered number: 04271294)
Abbreviated Balance Sheet
as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets	2		
Investments		200	200
		<hr/>	<hr/>
Creditors' amounts falling due within one year		(100)	(100)
		<hr/>	<hr/>
Net current liabilities		(100)	(100)
		<hr/>	<hr/>
Total assets less current liabilities		100	100
		<hr/>	<hr/>
Net assets		100	100
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	3	100	100
		<hr/>	<hr/>
Shareholders' funds		100	100
		<hr/>	<hr/>

These annual accounts have not been audited because the company is entitled to the exemption provided by s477 Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with s476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with ss386 and 387 Companies Act 2006. The directors also acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with ss394 and 395 Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

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

Signed on behalf of the board of directors



J R B Kennedy
 Director

Approved by the board 5 September 2011

QHI HOLDINGS LIMITED (was QHI GROUP LIMITED)
(Registered number: 04271294)
Notes to the Abbreviated Accounts
for the year ended 31 March 2011

1 Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2007).

Group accounts

The company is exempt from preparing consolidated financial statements on the grounds that taken together with its subsidiaries, it qualifies as a small sized group under s 248 of the Companies Act 1985. These financial statements therefore present information about the company as an individual undertaking and not about its group.

2 Fixed assets

	Investments £	Total £
Cost		
At 1 April 2010	200	200
At 31 March 2011	200	200
Depreciation		
At 1 April 2010	-	-
At 31 March 2011	-	-
Net book value		
At 31 March 2011	200	200
At 31 March 2010	200	200

Subsidiary undertakings

Name	Principal activity and place of incorporation or place of business if non-GB	Share class	% owned
QHI Group Limited (formerly QHI Rail Limited)	Trading Company	Ordinary	100.00
Quayhead Industries Limited	Dormant	Ordinary	100.00

The following table gives summary financial details of the above subsidiary undertakings.

Name	2011			2010		
	Year end if not company's	Capital & Reserves	Profit	Year end if not company's	Capital & Reserves	Profit
QHI Group Limited (formerly QHI Rail Limited)		2,906,606	634,399		2,462,207	370,910
Quayhead Industries Limited		11,227	12,586		48,641	-

QHI HOLDINGS LIMITED (was QHI GROUP LIMITED)
(Registered number: 04271294)
Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2011

3	Share capital - equity shares	2011 No. Shares	2011 £	2010 £
	Allotted, called up fully paid share capital			
	Ordinary	100	<u>100</u>	<u>100</u>

Of the issued ordinary shares the 60 owned by JRB Kennedy are 'A' ordinary shares and the 40 shares owned by G Kelly are 'B' ordinary shares Both 'A' and 'B' shares have the same voting rights