

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
Ilios Holdings Limited**

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for the Year Ended 31 March 2016**

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Ilios Holdings Limited
Company Information
for the Year Ended 31 March 2016

DIRECTORS: J C Bell
Mrs J Scott

SECRETARY: Mrs J Scott

REGISTERED OFFICE: Fresh Produce & Flowers
Unit 1 Easter Park
Barton Road, Riverside
Middlesbrough
TS2 1RY

REGISTERED NUMBER: 04525029 (England and Wales)

ACCOUNTANTS: Inspire Chartered Accountants
6 Queens Court
Third Avenue
Team Valley
Gateshead
Tyne and Wear
NE11 0BU

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		770,303		788,864
Investment property	3		424,189		145,141
			<u>1,194,492</u>		<u>934,005</u>
CURRENT ASSETS					
Debtors		11,255		15,766	
Cash at bank		<u>19,035</u>		<u>12,207</u>	
		30,290		27,973	
CREDITORS					
Amounts falling due within one year	4	<u>212,544</u>		<u>199,205</u>	
NET CURRENT LIABILITIES			<u>(182,254)</u>		<u>(171,232)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,012,238		762,773
CREDITORS					
Amounts falling due after more than one year	4		<u>751,754</u>		<u>552,116</u>
NET ASSETS			<u>260,484</u>		<u>210,657</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			<u>260,482</u>		<u>210,655</u>
SHAREHOLDERS' FUNDS			<u>260,484</u>		<u>210,657</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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.
- (b)

Ilios Holdings Limited (Registered number: 04525029)

Abbreviated Balance Sheet - continued
31 March 2016

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 28 July 2016 and were signed on its behalf by:

Mrs J Scott - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

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 January 2015).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - 2% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

No depreciation is provided in respect of the investment property in accordance with FRSSE (effective April 2008). Such properties are held for their investment potential and not for consumption within the business. This is a departure from the Companies Act 2006 which requires all properties to be depreciated. The directors consider that to depreciate them would not enable the financial statements to give a true and fair view.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	928,073
DEPRECIATION	
At 1 April 2015	139,209
Charge for year	18,561
At 31 March 2016	157,770
NET BOOK VALUE	
At 31 March 2016	770,303
At 31 March 2015	788,864

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. **INVESTMENT PROPERTY**

	Total £
COST	
At 1 April 2015	145,141
Additions	279,048
At 31 March 2016	<u>424,189</u>
NET BOOK VALUE	
At 31 March 2016	<u>424,189</u>
At 31 March 2015	<u>145,141</u>

4. **CREDITORS**

Creditors include an amount of £ 258,691 (31.3.15 - £ 213,227) for which security has been given.

They also include the following debts falling due in more than five years:

	31.3.16 £	31.3.15 £
Repayable by instalments	<u>71,155</u>	<u>-</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
2	Ordinary	1	<u>2</u>	<u>2</u>

6. **ULTIMATE PARENT COMPANY**

The ultimate parent company is Embeck Group Limited, who owns 100% of the issued share capital.

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.