

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2015
for
Ilios Holdings Limited**

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for the Year Ended 31 March 2015**

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Ilios Holdings Limited
Company Information
for the Year Ended 31 March 2015

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 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		788,864		807,425
Investment property	3		<u>145,141</u>		<u>-</u>
			934,005		807,425
CURRENT ASSETS					
Debtors		15,766		15,766	
Cash at bank		<u>12,207</u>		<u>8,480</u>	
		27,973		24,246	
CREDITORS					
Amounts falling due within one year	4	<u>199,205</u>		<u>191,890</u>	
NET CURRENT LIABILITIES			<u>(171,232)</u>		<u>(167,644)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			762,773		639,781
CREDITORS					
Amounts falling due after more than one year	4		<u>552,116</u>		<u>485,313</u>
NET ASSETS			<u>210,657</u>		<u>154,468</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			<u>210,655</u>		<u>154,466</u>
SHAREHOLDERS' FUNDS			<u>210,657</u>		<u>154,468</u>

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

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

Abbreviated Balance Sheet - continued
31 March 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 10 December 2015 and were signed on its behalf by:

Mrs J Scott - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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 2014	
and 31 March 2015	<u>928,073</u>
DEPRECIATION	
At 1 April 2014	120,648
Charge for year	<u>18,561</u>
At 31 March 2015	<u>139,209</u>
NET BOOK VALUE	
At 31 March 2015	<u>788,864</u>
At 31 March 2014	<u>807,425</u>

3. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
Additions	<u>145,141</u>
At 31 March 2015	<u>145,141</u>
NET BOOK VALUE	
At 31 March 2015	<u>145,141</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015**

4. CREDITORS

Creditors include an amount of £ 213,227 (31.3.14 - £ 281,424) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
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.