

Jabez Holdings Limited

Annual Report and Financial Statements

Registered number 05129988

31 March 2017

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Contents

Company information	1
Directors' report	2
Balance sheet	3
Notes	4

Company information

Directors

M G Bishop
J Ridley

Company Secretary

Mitie Company Secretarial Services Limited

Registered office

1 Harlequin Office Park
Fieldfare
Emersons Green
Bristol
BS16 7FN

Directors' report

The Directors present the Annual Report and Financial Statements of Jabez Holdings Limited ('the Company') for the year ended 31 March 2017.

The Directors' report and financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and, therefore, a strategic report is not required.

Business review

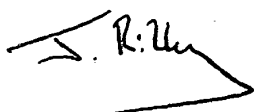
The Company has been dormant, as defined in section 1169 of Companies Act 2006, throughout the year and the preceding financial year. It is anticipated that the Company will remain dormant for the foreseeable future.

Directors

The Directors who held office during the year, together with those subsequently appointed, were:

Director	Date of appointment	Date of resignation
M G Bishop	11/01/2017	
J Ridley		
W Robson		11/01/2017

This report was approved by the Board and signed on its behalf by:



J Ridley
Director

1 Harlequin Office Park
Fieldfare
Emersons Green
Bristol
BS16 7FN
19 December 2017

Balance sheet

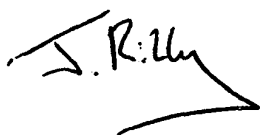
	<i>Note</i>	2017 £000	2016 £000
Fixed assets			
Investments	3	4,363	4,363
		4,363	4,363
Creditors: amounts falling due within one year			
Amounts owed to Group undertakings		(8,136)	(8,136)
Net liabilities		(3,773)	(3,773)
Capital and reserves			
Called up share capital	4	161	161
Capital redemption reserve		39	39
Profit and loss account		(3,973)	(3,973)
Shareholders' deficit		(3,773)	(3,773)

The Company did not trade during the current year or preceding year and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ended 31 March 2017 the Company was entitled to an exemption from audit under section 480 of the Companies Act 2006. The members have not required the Company to obtain an audit in accordance with section 476 of Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements of Jabez Holdings Limited, company number 05129988, were approved by the Board of Directors on 19 December 2017 and were signed on its behalf by:



J Ridley
Director

Notes

1 Accounting policies

Basis of preparation of financial statements

Jabez Holdings Limited (the "Company") is a private company limited and is incorporated in England and Wales and domiciled in the UK. The Company's registered number is 06976230. The Company's registered office is at 1 Harlequin Office Park, Fieldfare, Emersons Green, Bristol, South Gloucestershire BS16 7FN.

The financial statements of the Company have been prepared under the historical cost convention and in accordance with applicable UK Accounting Standards and law.

The Company has not presented a profit and loss account or cash flow statement with these financial statements since it has not received any income, incurred any expenditure or recognised any gains or losses during the year under review or in the preceding financial year. There have been no movements in shareholders' funds during the year under review or in the preceding financial year.

Investments

Investments held as fixed assets are stated at cost less provision for any impairment.

2 Information regarding employees and directors

The Company had no employees during the current and preceding year.

No emoluments were payable to the Directors of the Company in respect of their services to the Company during the current and preceding financial years.

3 Investments

Details of the Company's subsidiary at 31 March 2017 are as follows:

	Total £000
Cost	
At 1 April 2016	9,242
At 31 March 2017	<u>9,242</u>
Allowances for impairment	
At 1 April 2016	(4,879)
At 31 March 2017	<u>(4,879)</u>
Net book value	
At 1 April 2016	4,363
At 31 March 2017	<u>4,363</u>

Name	Place of incorporation (registration) and operation	Nature of business	Proportion of ownership interest %	Proportion of voting power held %
Wealthy Thoughts Limited	England & Wales	Dormant	100%	100%

The Company has taken advantage of Section 400 of the Companies Act 2006 and therefore no consolidated financial statements have been prepared.

The registered office of the company listed above is 1 Harlequin Office Park, Fieldfare, Emersons Green, Bristol, BS16 7FN.

Notes (continued)

4 Capital and reserves

Share capital authorised and fully paid	2017	2016
	£000	£000
Ordinary Shares		
161,429 Ordinary shares at £1 each	161	161
	<hr/>	<hr/>
	161	161
	<hr/>	<hr/>

The holders of ordinary shares are entitled to receive dividends as declared from time to time and are entitled to one vote per share at meetings of the Company.

Capital redemption reserve

The capital redemption reserve is the statutory non-distributable reserve into which amounts are transferred following the redemption or purchase of the Company's own shares.

Profit and loss account

The profit and loss account comprises the retained earnings and losses of the Company, less amounts distributed to the Company's shareholder.

5 Related parties

The cost of the annual return was borne by the Company's parent company without any right to reimbursement.

6 Ultimate parent company and parent company of larger group

The Company is a subsidiary undertaking of Mitie Group plc which is the immediate parent company incorporated in Scotland with its registered office at 35 Duchess Road, Rutherglen, Glasgow, G73 1AU. Mitie Group plc is the parent company of the largest and smallest groups into which the accounts of the Company are consolidated. The consolidated financial statements of Mitie Group plc are available to the public and may be obtained from the Company Secretary at 1 Harlequin Office Park, Fieldfare, Emersons Green, Bristol, South Gloucestershire BS16 7FN, UK or from www.mitie.com.