

A J MACKANESS HOLDINGS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2015

SATURDAY



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06/02/2016

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COMPANIES HOUSE

A J MACKANESS HOLDINGS LIMITED

**INDEPENDENT AUDITOR'S REPORT TO A J MACKANESS HOLDINGS LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts, which comprise the Balance Sheet and the related notes, together with the financial statements of A J Mackaness Holdings Limited for the year ended 31 October 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditor's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

OPINION ON FINANCIAL STATEMENTS

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts which comprise the Balance Sheet and the related notes have been properly prepared in accordance with the regulations made under that section.



Richard Powell BA FCA (Senior Statutory Auditor)

for and on behalf of

MHA MacIntyre Hudson

Chartered Accountants
Statutory Auditors

Peterbridge House
The Lakes
Northampton
NN4 7HB

Date: *21 January 2016*

A J MACKANESS HOLDINGS LIMITED
REGISTERED NUMBER: 05530018

ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Investments	2		12,440,106		12,440,106
CURRENT ASSETS					
Debtors		3,118,794		3,118,794	
Cash at bank		2		2	
			<u>3,118,796</u>		<u>3,118,796</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,558,902</u>		<u>15,558,902</u>
CAPITAL AND RESERVES					
Called up share capital	3		85		85
Profit and loss account			<u>15,558,817</u>		<u>15,558,817</u>
SHAREHOLDERS' FUNDS			<u>15,558,902</u>		<u>15,558,902</u>

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



Oliver Mackaness
Director

Date: 21 January 2016

The notes on pages 3 to 4 form part of these financial statements.

A J MACKANESS HOLDINGS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015**

1. ACCOUNTING POLICIES**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Investments

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

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 November 2014 and 31 October 2015	12,440,106
Net book value	
At 31 October 2015	12,440,106
At 31 October 2014	12,440,106

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
A J Mackaness Limited	Ordinary £1 & A Ordinary £1	100%

The aggregate of the share capital and reserves as at 31 October 2015 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
A J Mackaness Limited	8,413,209	130,493

A J MACKANESS HOLDINGS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015**

3. SHARE CAPITAL

	2015	2014
	£	£
Allotted, called up and fully paid		
847,385 Ordinary shares of £0.0001 each	85	85
	<u>85</u>	<u>85</u>

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The ultimate parent company is A J Mackaness Group Limited, a company incorporated in England.

The controlling parties of A J Mackaness Group Limited are the directors by virtue of their majority shareholding in the company.