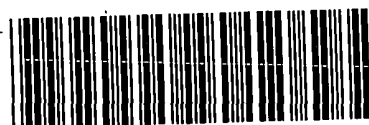


**WARD COLE HOLDINGS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2015**

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# WARD COLE HOLDINGS LIMITED

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**WARD COLE HOLDINGS LIMITED**  
**(REGISTRATION NUMBER: 6231845)**  
**ABBREVIATED BALANCE SHEET AT 30 NOVEMBER 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Investments		524,100	524,100
Creditors: Amounts falling due within one year		(210,825)	(212,145)
Total assets less current liabilities		313,275	311,955
Creditors: Amounts falling due after more than one year		(293,859)	(292,539)
Net assets		19,416	19,416
<b>Capital and reserves</b>			
Called up share capital	3	500	500
Profit and loss account		18,916	18,916
Shareholders' funds		19,416	19,416

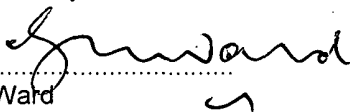
For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the Board on 4 March 2016 and signed on its behalf by:

  
 .....  
 G M Ward  
 Director

# **WARD COLE HOLDINGS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2015**

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### **1 Accounting policies**

#### **Basis of preparation**

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).

#### **Exemption from preparing group accounts**

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts.

#### **Fixed asset investments**

Fixed asset investments are stated at historical cost less provision for any diminution in value.

# WARD COLE HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2015

..... **CONTINUED**

### 2 Fixed assets

	Investments £	Total £
<b>Cost</b>		
At 1 December 2014	524,100	524,100
At 30 November 2015	524,100	524,100
<b>Depreciation</b>		
At 30 November 2015	-	-
<b>Net book value</b>		
At 30 November 2015	524,100	524,100
At 30 November 2014	524,100	524,100

#### Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
<b>Subsidiary undertakings</b>				
Ward Cole Limited		Ordinary	100%	Civil and structural engineering

The profit for the financial period of Ward Cole Limited was £127,049 and the aggregate amount of capital and reserves at the end of the period was £213,533.

### 3 Share capital

#### Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100