

WARD COLE HOLDINGS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

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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 2016

	Note	2016 £	2015 £
Fixed assets			
Investments		524,100	524,100
Creditors: Amounts falling due within one year		(210,175)	(210,825)
Total assets less current liabilities		313,925	313,275
Creditors: Amounts falling due after more than one year		(294,509)	(293,859)
Net assets		<u>19,416</u>	<u>19,416</u>
Capital and reserves			
Called up share capital	3	500	500
Profit and loss account		<u>18,916</u>	<u>18,916</u>
Shareholders' funds		<u>19,416</u>	<u>19,416</u>


For the year ending 30 November 2016 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 January 2015).

Approved by the Board on 29 March 2017 and signed on its behalf by:


 S J Bowill
 Director

WARD COLE HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

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 January 2015).

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.

2 Fixed assets

	Investments £	Total £
Cost		
At 1 December 2015	524,100	524,100
At 30 November 2016	524,100	524,100
Depreciation		
At 30 November 2016	-	-
Net book value		
At 30 November 2016	524,100	524,100
At 30 November 2015	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
Subsidiary undertakings				
Ward Cole Limited		Ordinary	100%	Civil and structural engineering

The profit for the financial period of Ward Cole Limited was £139,436 and the aggregate amount of capital and reserves at the end of the period was £230,348.

WARD COLE HOLDINGS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30
NOVEMBER 2016**

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3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>