

Registration number: 06231845

# Ward Cole Holdings Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 November 2018





## **Ward Cole Holdings Limited**

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## Ward Cole Holdings Limited

(Registration number: 06231845)

### Balance Sheet as at 30 November 2018

	Note	2018 £	2017 £
<b>Fixed assets</b>			
Investments	3	524,100	524,100
<b>Creditors: Amounts falling due within one year</b>	4	<u>(504,684)</u>	<u>(504,684)</u>
<b>Net assets</b>		<u>19,416</u>	<u>19,416</u>
<b>Capital and reserves</b>			
Called up share capital		500	500
Profit and loss account		<u>18,916</u>	<u>18,916</u>
<b>Total equity</b>		<u>19,416</u>	<u>19,416</u>

For the financial year ending 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 12 April 2019 and signed on its behalf by:

  
S J Bovill  
Director



## Ward Cole Holdings Limited

### Notes to the Financial Statements for the Year Ended 30 November 2018

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#### 1 General information

The company is a private company limited by share capital incorporated in United Kingdom and the company registration number is 06231845.

The address of its registered office is:

Fosse House  
Roman Wharf  
Lincoln  
LN1 1SR

These financial statements were authorised for issue by the Board on 12 April 2019.

#### 2 Accounting policies

##### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

##### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements are presented in sterling which is the functional currency of the company, and rounded to the nearest £1.

##### Group accounts not prepared

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.

##### Investments

Investments in equity shares which are publicly traded or where the fair value can be measured reliably are initially measured at fair value, with changes in fair value recognised in profit or loss. Investments in equity shares which are not publicly traded and where fair value cannot be measured reliably are measured at cost less impairment.

#### 3 Investments

	2018 £	2017 £
Investments in subsidiaries	<u>524,100</u>	<u>524,100</u>



## Ward Cole Holdings Limited

### Notes to the Financial Statements for the Year Ended 30 November 2018

<b>Subsidiaries</b>	<b>£</b>
<b>Cost or valuation</b>	
At 1 December 2017	524,100
<b>Provision</b>	
<b>Carrying amount</b>	
At 30 November 2018	524,100
At 30 November 2017	524,100

#### Details of undertakings

Details of the investments (including principal place of business of unincorporated entities) in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Registered office	Holding	Proportion of voting rights and shares held	
			2018	2017
Subsidiary undertakings				
Ward Cole Limited	Fosse House Roman Wharf Lincoln LN1 1SR England	Ordinary	100%	100%

The principal activity of Ward Cole Limited is Civil and structural engineering

#### 4 Creditors

##### Creditors: amounts falling due within one year

	Note	2018 £	2017 £
<b>Due within one year</b>			
Amounts owed to group undertakings and undertakings in which the company has a participating interest	5	295,989	295,414
Other creditors		208,695	209,270
		504,684	504,684



## Ward Cole Holdings Limited

### Notes to the Financial Statements for the Year Ended 30 November 2018

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#### 5 Related party transactions

##### Summary of transactions with subsidiaries

Ward Cole Limited

Dividends received £122,632 (2016: £122,621)

##### Loans from related parties

	<b>Subsidiary</b>
<b>2018</b>	<b>£</b>
At start of period	<u>295,414</u>
	<b>Subsidiary</b>
<b>2017</b>	<b>£</b>
At start of period	294,509
Advanced	<u>905</u>
At end of period	<u>295,414</u>

#### 6 Transition to FRS 102

There have been no changes to the figures reported in the financial statements for the current or preceding year following the adoption of FRS 102.