

Ward Cole Holdings Limited

Unaudited Filleted Financial Statements
for the Year Ended 30 November 2022

Ward Cole Holdings Limited

Contents

Balance Sheet	<u>1</u>
Notes to the Unaudited Financial Statements	<u>2</u> to <u>4</u>

Ward Cole Holdings Limited

(Registration number: 06231845)

Balance Sheet as at 30 November 2022

	Note	2022 £	2021 £
Fixed assets			
Investments	<u>4</u>	524,100	524,100
Creditors: Amounts falling due within one year	<u>5</u>	<u>(504,684)</u>	<u>(504,684)</u>
Net assets		<u>19,416</u>	<u>19,416</u>
Capital and reserves			
Called up share capital		500	500
Retained earnings		<u>18,916</u>	<u>18,916</u>
Shareholders' funds		<u>19,416</u>	<u>19,416</u>

For the financial year ending 30 November 2022 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. As permitted by section 444 (5A) of the Companies Act 2006, the Directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 3 August 2023 and signed on its behalf by:

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S J Bovill

Director

Ward Cole Holdings Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 November 2022

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 3 August 2023.

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 smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

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.

These financial statements cover the individual entity only.

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 Staff numbers

The average number of persons employed by the Company (including Directors) during the year, was 3 (2021 - 3).

4 Investments

	2022 £	2021 £
Investments in subsidiaries	524,100	524,100

Ward Cole Holdings Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 November 2022

Subsidiaries	£
Cost or valuation	
At 1 December 2021	524,100
Provision	
Carrying amount	
At 30 November 2022	524,100
At 30 November 2021	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	
			2022	2021
Subsidiary undertakings				
Ward Cole Limited	Fosse House Roman Wharf Lincoln LN1 1SR England	Ordinary	100%	100%

Subsidiary undertakings

Ward Cole Limited

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

5 Creditors

Creditors: amounts falling due within one year

	Note	2022 £	2021 £
Due within one year			
Amounts owed to group undertakings and undertakings in which the company has a participating interest	6	357,524	351,262
Other creditors		147,160	153,422
		504,684	504,684

Ward Cole Holdings Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 November 2022

6 Related party transactions

Other transactions with Directors

Dividends paid to directors during the year were £137,799 (2021: £135,371).

Summary of transactions with subsidiaries

Ward Cole Limited

The company has taken advantage of the exemption in section 33 of FRS102 'Related Party Disclosures' from disclosing transactions with other members of the group in which any subsidiary which is a party to the transaction is wholly owned by the group.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.