

COMPANY REGISTRATION NUMBER: 06466358

Pland Group Holdings Limited

Filleted Unaudited Financial Statements

29 November 2019

Pland Group Holdings Limited

Financial Statements

Year ended 29 November 2019

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Pland Group Holdings Limited

Balance Sheet

29 November 2019

	Note	2019 £	2018 £
Fixed assets			
Investments	4	3,213,088	3,213,088
Creditors: amounts falling due within one year	5	3,108,088	3,108,088
Net current liabilities		3,108,088	3,108,088
Total assets less current liabilities		105,000	105,000
Capital and reserves			
Called up share capital	6	105,000	105,000
Shareholders funds		105,000	105,000

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

For the year ending 29 November 2019 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 financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 18 May 2020 , and are signed on behalf of the board by:

S Duree

Director

Company registration number: 06466358

Pland Group Holdings Limited

Notes to the Financial Statements

Year ended 29 November 2019

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Ring Road, Lower Wortley, Leeds, LS12 6AA.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Investment income

Investment income is accounted for when received.

Consolidation

The entity has taken advantage of the option not to prepare consolidated financial statements contained in Section 398 of the Companies Act 2006 on the basis that the entity and its subsidiary undertakings comprise a small group.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into .

4. Investments

	Shares in group undertakings £
Cost	
At 30 November 2018 and 29 November 2019	3,213,088

Impairment	
At 30 November 2018 and 29 November 2019	—

Carrying amount**At 29 November 2019****3,213,088**

At 29 November 2018

3,213,088

The company owns 100% of the issued share capital of the companies listed below:

Pland Stainless Limited

Associated Metal Limited

Santric Limited

Associated Metal Stainless Limited

5. Creditors: amounts falling due within one year

	2019	2018
	£	£
Amounts owed to group undertakings	3,108,088	3,108,088
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6. Called up share capital**Issued, called up and fully paid**

	2019		2018	
	No.	£	No.	£
Ordinary shares of £ 1 each	105,000	105,000.00	105,000	105,000.00
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7. Controlling party

The company was under the control of the directors throughout the current period.

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.