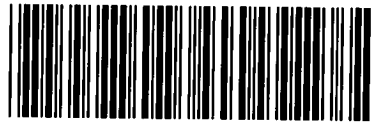


COMPANY REGISTRATION NUMBER: 06466358

Pland Group Holdings Limited
Filleted Unaudited Financial Statements
29 November 2017

TUESDAY



A23 *A7HMNVXC* #181
30/10/2018
COMPANIES HOUSE

Pland Group Holdings Limited

Balance Sheet

29 November 2017

	Note	29 Nov 17 £	30 Nov 16 £
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		<u>3,108,088</u>	<u>3,108,088</u>
Total assets less current liabilities		<u>105,000</u>	<u>105,000</u>
Capital and reserves			
Called up share capital	6	<u>105,000</u>	<u>105,000</u>
Members funds		<u>105,000</u>	<u>105,000</u>

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 period ending 29 November 2017 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 period 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 24 October 2018, and are signed on behalf of the board by:



S Duree
Director

Company registration number: 06466358

The notes on pages 2 to 3 form part of these financial statements.

Pland Group Holdings Limited

Notes to the Financial Statements

Period from 1 December 2016 to 29 November 2017

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 the provisions of FRS 102 Section 1A, '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 1 December 2016 and 29 November 2017	<u>3,213,088</u>
Impairment	
At 1 December 2016 and 29 November 2017	<u>—</u>

Pland Group Holdings Limited

Notes to the Financial Statements *(continued)*

Period from 1 December 2016 to 29 November 2017

4. Investments *(continued)*

	Shares in group undertakings £
Carrying amount	
At 29 November 2017	<u>3,213,088</u>

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

	29 Nov 17 £	30 Nov 16 £
Amounts owed to group undertakings	<u>3,108,088</u>	<u>3,108,088</u>

6. Called up share capital

Issued, called up and fully paid

	29 Nov 17		30 Nov 16	
	No.	£	No.	£
Ordinary shares of £1 each	105,000	105,000	105,000	105,000

7. Controlling party

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