

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
SHERRIFF FRITCHLEY HOLDINGS LIMITED

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COMPANIES HOUSE

SHERRIFF FRITCHLEY HOLDINGS LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2015

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SHERRIFF FRITCHLEY HOLDINGS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTOR:

P Croughan

REGISTERED OFFICE:

Willows
102 Harington Road
Formby
Merseyside
L37 1PZ

REGISTERED NUMBER:

06498911 (England and Wales)

SHERRIFF FRITCHLEY HOLDINGS LIMITED (REGISTERED NUMBER: 06498911)

BALANCE SHEET
31 DECEMBER 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Investments	2	324,000	324,000
CURRENT ASSETS			
Debtors		1	1
CREDITORS			
Amounts falling due within one year		<u>324,000</u>	<u>324,000</u>
NET CURRENT LIABILITIES		<u>(323,999)</u>	<u>(323,999)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2015.

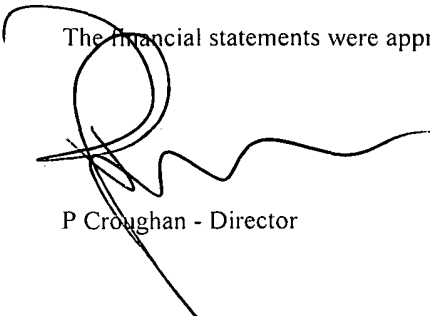
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 31 March 2016 and were signed by:



P Croughan - Director

The notes form part of these abbreviated accounts

SHERIFF FRITCHLEY HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the current year and previous year.

Group accounts

The company and its subsidiaries comprise a small group. The company has taken advantage of the exemption provided by Section 499 of the Companies Act 2006 not to prepare group accounts. The financial statements therefore present information about the company as an individual undertaking and not about its group.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2015	
and 31 December 2015	324,000
NET BOOK VALUE	
At 31 December 2015	324,000
At 31 December 2014	324,000

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Paul Spencer Signs Limited

Nature of business: Engraving and sign making

	% holding	2015	2014
Class of shares:		£	£
Ordinary	85.00		
Aggregate capital and reserves		32,656	13,785
Profit for the year		18,871	35,186

Point of Sale Manchester Limited

Nature of business: Dormant

	% holding
Class of shares:	
Ordinary	100.00

Frontline Signs Limited

Nature of business: Dormant

	% holding
Class of shares:	
Ordinary	100.00

SHERRIFF FRITCHLEY HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary	1	<u>1</u>	<u>1</u>