

REGISTERED NUMBER: 06498911 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**  
**FOR**  
**SHERIFF FRITCHLEY HOLDINGS LIMITED**

SATURDAY



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COMPANIES HOUSE

**SHERIFF FRITCHLEY HOLDINGS LIMITED**

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**FOR THE YEAR ENDED 31 DECEMBER 2014**

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**SHERIFF FRITCHLEY HOLDINGS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

**DIRECTOR:**

P Croughan

**REGISTERED OFFICE:**

Willows  
102 Harington Road  
Formby  
Merseyside  
L37 1PZ

**REGISTERED NUMBER:**

06498911 (England and Wales)

**BALANCE SHEET**  
**31 DECEMBER 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Investments	2	324,000	324,000
<b>CURRENT ASSETS</b>			
Debtors	1		
<b>CREDITORS</b>			
Amounts falling due within one year		324,000	324,000
<b>NET CURRENT LIABILITIES</b>		(323,999)	(323,999)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1	1
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
<b>SHAREHOLDERS' FUNDS</b>		1	1

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 6 March 2015 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 2014**

**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 £
<b>COST</b>	
At 1 January 2014 and 31 December 2014	324,000
<b>NET BOOK VALUE</b>	
At 31 December 2014	324,000
At 31 December 2013	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		
Class of shares:	85.00		
Ordinary		2014	2013
		£	£
Aggregate capital and reserves		19,778	(21,401)
Profit/(loss) for the year		41,179	(21,144)

**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 2014**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1,000	Ordinary	1	<u>1</u>	<u>1</u>