

**REGISTERED NUMBER: 06696367 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018  
FOR  
DELAHEYS HOLDINGS LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2018**

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**BALANCE SHEET**  
**31 DECEMBER 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Investments	4		100		100
<b>CURRENT ASSETS</b>					
Cash at bank		1,317		1,317	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>327</u>		<u>327</u>	
<b>NET CURRENT ASSETS</b>			<u>990</u>		<u>990</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,090</u>		<u>1,090</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		1,000		1,000
Share premium			<u>90</u>		<u>90</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,090</u>		<u>1,090</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 20 September 2019 and were signed by:

J L C Campbell - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

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**1. STATUTORY INFORMATION**

Delaheys Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

<b>Registered number:</b>	06696367
<b>Registered office:</b>	5 Brooklands Place Brooklands Road Sale Cheshire M33 3SD

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The results are presented for the company as a single entity only.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - 1 ).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2018

## 4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
<b>COST</b>	
At 1 January 2018 and 31 December 2018	<u>100</u>
<b>NET BOOK VALUE</b>	
At 31 December 2018	<u>100</u>
At 31 December 2017	<u>100</u>

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

**Delaheys Land Investments Limited**

Registered office:

Nature of business: Trading in Property

	% holding	2018 £	2017 £
Class of shares:	100.00		
Ordinary Shares			
Aggregate capital and reserves		835,825	882,975
Profit for the year		<u>30,850</u>	<u>53,988</u>

## 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other creditors	<u>327</u>	<u>327</u>

## 6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2018 £	2017 £
100,000	Ordinary Shares	1p	<u>1,000</u>	<u>1,000</u>

## 7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the JLCC Campbell Settlement, a trust in which J L C C Campbell is a beneficiary.

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.