

Registered number: 07504131

Ingworth Limited

ACCOUNTS
FOR THE YEAR ENDED 31/12/2016

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DIRECTORS
Graham Robeson

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SECRETARY
Yvonne Kelsey

REGISTERED OFFICE
5 Savile Row
London
W1S 3PB

COMPANY DETAILS
Private company limited by shares registered in EW - England
and Wales, registered number 07504131

ACCOUNTS
FOR THE YEAR ENDED 31/12/2016

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The following do not form part of the statutory financial statements:	
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BALANCE SHEET AT 31/12/2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	2	2	61,420
Cash at bank and in hand		-	938,386
		<u>2</u>	<u>999,806</u>
CREDITORS: Amounts falling due within one year	3	<u>194</u>	<u>-</u>
NET CURRENT (LIABILITIES) / ASSETS		<u>(192)</u>	<u>999,806</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(192)</u>	<u>999,806</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	1,000,000
Profit and loss account		<u>(194)</u>	<u>(194)</u>
SHAREHOLDERS' FUNDS		<u>(192)</u>	<u>999,806</u>

For the year ending 31/12/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 01/09/2017 and signed on their behalf by

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 Graham Robeson
 Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

2. DEBTORS	2016	2015
	£	£
Amounts falling due within one year		
Other debtors	<u>2</u>	<u>61,420</u>
	<u>2</u>	<u>61,420</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Amounts due to group companies	<u>194</u>	<u>-</u>
	<u>194</u>	<u>-</u>

4. EMPLOYEES

	2016	2015
	No.	No.
The Company did not employ personnel during the period 2016 and 2015.		

5. SHARE CAPITAL	2016	2015
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>1,000,000</u>
	<u>2</u>	<u>1,000,000</u>

BH Holdings S.A. with registered address 35 Avenue J F Kennedy, L-1855 Luxembourg, acquired the Company in 2012 and following the injection of cash over the accounting periods increased its holding in the Company to a share capital equivalent of £1m. On 31 March 2016 999,998 shares at a value of £999,998 were redeemed by BH Holdings S.A. as the intended use of the cash facility had not been successful. BH Holdings S.A. subsequently sold 2 ordinary £1 shares to Carbrooke Ltd on 6 April 2016.

6. CONTROLLING PARTY

As at 31 December 2016 the Company is a wholly owned subsidiary of Carbrooke Limited, incorporated in England and Wales. Copies of that company's financial statements are available from its registered office at 5 Savile Row, London, W1S 3PB.

The ultimate parent undertaking of Ingworth Limited was Albany Settlements Limited, a company incorporated in the British Virgin Islands. Ingworth Limited is ultimately controlled by The Rowland Purpose Trust 2001.

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.