

Abbreviated Accounts for the Year Ended 31st May 2016

for

Holbeche Trading Limited

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for the Year Ended 31st May 2016**

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Holbeche Trading Limited
Company Information
for the Year Ended 31st May 2016

DIRECTOR: I Holbeche

SECRETARY: Mrs D L Holbeche

REGISTERED OFFICE: Thorneloe House
25 Barbourne Road
Worcester
Worcestershire
WR1 1RU

REGISTERED NUMBER: 07640004 (England and Wales)

ACCOUNTANTS: The Richards Sandy Partnership
Thorneloe House
25 Barbourne Road
Worcester
Worcestershire
WR1 1RU

Abbreviated Balance Sheet
31st May 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		1,910,853		123,630
CURRENT ASSETS					
Cash at bank		1,277		137	
CREDITORS					
Amounts falling due within one year		<u>1,574,178</u>		<u>127,649</u>	
NET CURRENT LIABILITIES			<u>(1,572,901)</u>		<u>(127,512)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			337,952		(3,882)
CREDITORS					
Amounts falling due after more than one year	3		<u>361,810</u>		<u>-</u>
NET LIABILITIES			<u>(23,858)</u>		<u>(3,882)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(23,958)</u>		<u>(3,982)</u>
SHAREHOLDERS' FUNDS			<u>(23,858)</u>		<u>(3,882)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2016 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 abbreviated accounts 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 12th September 2016 and were signed by:

I Holbeche - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31st May 2016**

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 January 2015).

DEFERRED TAX

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st June 2015	123,630
Additions	<u>1,787,223</u>
At 31st May 2016	<u>1,910,853</u>
NET BOOK VALUE	
At 31st May 2016	<u>1,910,853</u>
At 31st May 2015	<u>123,630</u>

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

Warwick Machine Tools Ltd

Nature of business: Sale of and repairs to machine tools.

	%		
Class of shares:	holding		
Ordinary	100.00	31.12.15	31.12.14
		£	£
Aggregate capital and reserves		366,461	257,481
Profit for the year		<u>146,980</u>	<u>80,043</u>

REM Systems Ltd

Nature of business: Import and distribution of industrial equipment.

	%	
Class of shares:	holding	
Ordinary	100.00	20.10.15
		£
Aggregate capital and reserves		995,091
Profit for the period/year		<u>315,482</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2016	2015
	£	£
Repayable otherwise than by instalments	<u>112,243</u>	<u>-</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31st May 2016**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included within creditors is a loan from the director it is interest free.

6. GOING CONCERN

The Balance sheet shows net liabilities at 31 May 2016 of £23,858. The director has agreed to support the company for the foreseeable future.

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.