

Registration number 07926612

D and J Hitchings Machinery (Holdings) Limited

Unaudited Abbreviated Accounts

for the Period from 27 January 2012 to 31 January 2013

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COMPANIES HOUSE

Thorne & Co
1 St Mary's Street
Ross-on-Wye
Herefordshire
HR9 5HT

D and J Hitchings Machinery (Holdings) Limited
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D and J Hitchings Machinery (Holdings) Limited
(Registration number: 07926612)
Abbreviated Balance Sheet at 31 January 2013

| | Note | 31 January 2013 £ |
|-----------------------------|------|-------------------------|
| Fixed assets | | |
| Investments | | <u>750,000</u> |
| Capital and reserves | | |
| Called up share capital | 3 | 500 |
| Share premium account | | <u>749,500</u> |
| Shareholders' funds | | <u>750,000</u> |

For the period ending 31 January 2013 the company was entitled to exemption from audit 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 Companies Act 2006 with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the director on **24.10.2013**



Mr Andrew Paul Hitchings
Director

D and J Hitchings Machinery (Holdings) Limited

Notes to the Abbreviated Accounts for the Period from 27 January 2012 to 31 January 2013

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value

2 Fixed assets

| | Investments £ | Total £ |
|-----------------------|--------------------------|--------------------|
| Cost | | |
| Additions | 750,000 | 750,000 |
| At 31 January 2013 | 750,000 | 750,000 |
| Depreciation | | |
| At 31 January 2013 | - | - |
| Net book value | | |
| At 31 January 2013 | 750,000 | 750,000 |

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows

| Undertaking | Holding | Proportion of voting rights and shares held | Principal activity |
|--|-----------------|--|--|
| Subsidiary undertakings | | | |
| D and J Hitchings (Machinery) Limited | Ordinary shares | 100% | The sale of heavy plant and machinery |

The loss for the financial period of D and J Hitchings (Machinery) Limited was £38,366 and the aggregate amount of capital and reserves at the end of the period was £685,979

D and J Hitchings Machinery (Holdings) Limited

Notes to the Abbreviated Accounts for the Period from 27 January 2012 to 31 January 2013

..... continued

3 Share capital

Allotted, called up and fully paid shares

| | 31 January 2013 | |
|----------------------------|------------------------|------------|
| | No. | £ |
| Ordinary shares of £1 each | <u>500</u> | <u>500</u> |

New shares allotted

During the period 500 Ordinary shares having an aggregate nominal value of £500 were allotted for an aggregate consideration of £750,000