

Tim Dawson (Holdings) Limited

Unaudited Abbreviated Accounts ,

for the year ended 31 December 2014

Tim Dawson (Holdings) Limited

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Tim Dawson (Holdings) Limited
(Registration number: 8697958)
Abbreviated Balance Sheet at 31 December 2014

	Note	31 December 2014	31 December 2013
	£	£	£
Fixed assets			
Investments		100	100
Current assets			
Debtors		230,095	44,556
Investments		1,269,430	400,885
Cash at bank and in hand		<u>390,180</u>	<u>-</u>
		<u>1,889,705</u>	<u>445,441</u>
Net assets		<u>1,889,805</u>	<u>445,541</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>1,889,705</u>	<u>445,441</u>
Shareholders' funds		<u>1,889,805</u>	<u>445,541</u>

Tim Dawson (Holdings) Limited
(Registration number: 8697958)
Abbreviated Balance Sheet at 31 December 2014

For the year ended 31 December 2014 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the director on 8 September 2015

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Mr T Dawson
Director

Tim Dawson (Holdings) Limited
Notes to the Abbreviated Accounts for the year Ended 31 December 2014

1 Accounting policies

Basis of preparation

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).

Fixed asset investments

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

Current asset investments

Current asset investments are included at the lower of cost and net realisable value.

2 Fixed assets

	Investments £	Total £
Cost		
At 1 January 2014	100	100
At 31 December 2014	100	100
Depreciation		
At 31 December 2014	-	-
Net book value		
At 31 December 2014	100	100
At 31 December 2013	100	100

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	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings				
Divelements Limited		1 Ordinary share	100%	

Tim Dawson (Holdings) Limited
Notes to the Abbreviated Accounts for the year Ended 31 December 2014

The profit for the financial period of Divelements Limited was £977,477 and the aggregate amount of capital and reserves at the end of the period was £62,478.

3 Share capital

Allotted, called up and fully paid shares

	31 December 2014		31 December 2013	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
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