

# **Arblaster & Clarke Holdings Limited**

*Unaudited Report and Financial Statements*

Period Ended

31 December 2016

Company Number 08943751

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# Arblaster & Clarke Holdings Limited

## Company Information

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**Directors**

I S Finlay  
S M Bhutta  
C J Parselle

**Registered number**

08943751

**Registered office**

The Clock Tower  
Unit 4 Oakridge Office Park  
Salisbury  
Wiltshire  
SP5 3HT

# **Arblaster & Clarke Holdings Limited**

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# **Arblaster & Clarke Holdings Limited**

## **Directors' Report For the Period Ended 31 December 2016**

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The directors present their report and the financial statements for the year ended 31 December 2016.

### **Results and dividends**

The result for the year, after taxation, amounted to £nil (2015 – loss of £1,850). The company was dormant for the whole of 2016.

### **Directors**

The directors who served during the period were:

I S Finlay  
S M Bhutta  
C J Parselle  
Janie Burt (appointed 6 June 2016, resigned 31 December 2016)

### **Small Companies Note**

The report of the directors has been prepared taking advantage of the small companies' exemption of the section 415A of the Companies Act 2006.

This report was approved by the board on 20 December 2017 and signed on its behalf.



**C J Parselle**  
Director

# Arblaster & Clarke Holdings Limited

## Statement of Income and Retained Earnings For the Period Ended 31 December 2016

	Note	2016 £	2015 £
Administrative expenses		-	(1,850)
<b>Operating (loss)/profit</b>		-	(1,850)
Income from shares in group undertakings		-	-
<b>(Loss)/profit before tax</b>		-	(1,850)
<b>(Loss)/profit after tax</b>		-	(1,850)
(Loss)/profit for the period		-	(1,850)
Dividends declared and paid		-	-
<b>Retained earnings at the end of the period</b>		<b>(1,850)</b>	<b>(1,850)</b>

The notes on pages 4 to 6 form part of these financial statements.

# Arblaster & Clarke Holdings Limited

Registered number:08943751

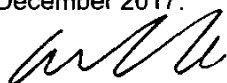
## Balance Sheet As at 31 December 2016

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Investments	4	9,998	9,998
		<u>9,998</u>	<u>9,998</u>
<b>Current assets</b>			
Debtors		2	2
		<u>2</u>	<u>2</u>
Creditors: amounts falling due within one year		(1,850)	(1,850)
<b>Net current (liabilities)/assets</b>		<u>(1,848)</u>	<u>(1,848)</u>
<b>Total assets less current liabilities</b>		<u>8,150</u>	<u>8,150</u>
<b>Net assets</b>		<u><u>8,150</u></u>	<u><u>8,150</u></u>
<b>Capital and reserves</b>			
Called up share capital		10,000	10,000
Profit and loss account		(1,850)	(1,850)
		<u><u>8,150</u></u>	<u><u>8,150</u></u>

For the year ended 31/12/2016 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A – small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 20 December 2017.



**C J Parselle**  
Director

The notes on pages 4 to 6 form part of these financial statements.

# **Arblaster & Clarke Holdings Limited**

## **Notes to the Financial Statements For the Period Ended 31 December 2016**

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### **1. Accounting policies**

#### **1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

#### **1.2 Financial reporting standard 102 - reduced disclosure exemptions**

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

This information is included in the consolidated financial statements of Specialist Journeys Topco Limited as at 31 December 2016 and these financial statements may be obtained from Companies House.

#### **1.3 Valuation of investments**

Investments in subsidiaries are measured at cost less accumulated impairment.

#### **1.4 Debtors**

Short term debtors are measured at transaction price, less any impairment.

#### **1.5 Creditors**

Short term creditors are measured at the transaction price.

### **2. Employees**

The average monthly number of employees during the year was nil (2015: nil).

# Arblaster & Clarke Holdings Limited

## Notes to the Financial Statements For the Period Ended 31 December 2016

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### 3. Fixed asset investments

	Investments in subsidiary companies
	£
<b>Cost or valuation</b>	
At 1 January 2016	9,998
At 31 December 2016	<u>9,998</u>
<b>Net book value</b>	
At 31 December 2016	<u>9,998</u>
At 31 December 2015	<u>9,998</u>



# Arblaster & Clarke Holdings Limited

## Notes to the Financial Statements For the Period Ended 31 December 2016

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### 4. Fixed asset investments (continued)

#### Subsidiary undertakings

The following were subsidiary undertakings of the Company:

Name	Country of incorporation	Class of shares	Holding	Principal activity
Arblaster & Clarke Wine Tours Limited	England Wales	& Ordinary	100 %	Tour operator
A&C Travel Limited*	England Wales	& Ordinary	100 %	Transport company

\* The investment in this entity is indirectly held through the 100% holding in Arblaster & Clarke Wine Tours Limited.

### 5. Related party transactions

On 18 May 2015, the company was acquired by Specialist Tours Limited, a subsidiary of Specialist Journeys Topco Limited.

The company has taken advantage of the exemptions provided under FRS 102.33.1A not to disclose transactions with its parent company and other wholly owned subsidiaries within the group.

### 6. Controlling party

The company's immediate parent undertaking and controlling party is Specialist Tours Limited by virtue of its majority shareholding. The ultimate parent company is Specialist Journeys Topco Limited, incorporated in England and Wales. The controlling party is Kings Park Capital (Jersey) Topco II Limited.

The largest and smallest group in which the results of the Company are consolidated is that headed by Specialist Journeys Topco Limited, whose registered office is The Clock Tower, 4 Oakridge Office Park, Southampton Road, Salisbury, Wiltshire SP5 3HT. The consolidated accounts of this company are available to the public and may be obtained from Companies House, Crown Way, Cardiff CF14 3UZ. No other group accounts include the results of the Company.