

COMPANY REGISTRATION NUMBER: 09390755

Holbrook Group Holdings Limited
Unaudited financial statements
31 December 2016



Holbrook Group Holdings Limited

Statement of financial position

31 December 2016

	Note	2016 £	£	2015 £	£
Fixed assets					
Investments	5		350,500		500
Current assets					
Cash at bank and in hand		1		—	
Creditors: Amounts falling due within one year	6	(351,385)		(300)	
Net current liabilities			(351,384)		(300)
Total assets less current liabilities			(884)		200
Capital and reserves					
Called up share capital	7		200		200
Profit and loss account			(1,084)		—
Members (deficit)/funds			(884)		200

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered.

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

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 21.9.2017, and are signed on behalf of the board by:

Mr R J Holbrook
Director

Company registration number: 09390755



The notes on pages 2 to 3 form part of these financial statements.

Holbrook Group Holdings Limited

Notes to the financial statements

Year ended 31 December 2016

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Roudham Road, East Harling, Attleborough, NR16 2QN, Norfolk.

2. Statement of compliance

The financial statements of Holbrook Group Holdings Limited have been prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" ("FRS 102") and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Consolidation

The entity has taken advantage of the option not to prepare consolidated financial statements contained in Section 398 of the Companies Act 2006 on the basis that the entity and its subsidiary undertakings comprise a small group.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

The director does not consider that there are any significant judgements or key sources of estimation uncertainty that affect the company.

Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

4. Employee numbers

The average number of persons employed by the company during the year, including the director, amounted to 1 (2015: 1).

Holbrook Group Holdings Limited

Notes to the financial statements *(continued)*

Year ended 31 December 2016

5. Investments

	Shares in group undertakings £	Fixed asset investments £	Total £
Cost			
At 1 January 2016	500	–	500
Additions	–	350,000	350,000
At 31 December 2016	<u>500</u>	<u>350,000</u>	<u>350,500</u>
Impairment			
At 1 Jan 2016 and 31 Dec 2016	–	–	–
Carrying amount			
At 31 December 2016	<u>500</u>	<u>350,000</u>	<u>350,500</u>
At 31 December 2015	<u>500</u>	<u>–</u>	<u>500</u>

6. Creditors: Amounts falling due within one year

	2016 £	2015 £
Amounts owed to group undertakings and undertakings in which the company has a participating interest	<u>351,385</u>	<u>300</u>

7. Called up share capital

Issued, called up and fully paid

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>

8. Contingencies

The company has given a corporate guarantee and indemnity in the form of an all asset debenture in respect of the invoice discounting borrowings of Rory J Holbrook Limited, a 100% owned subsidiary company. At the period end the amount owed by Rory J Holbrook Limited was £513,688 (2015: £699,344).