

Registration number: 09566846

# Blyth Group Holdings Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 September 2016

West House Accountants  
Chartered Accountants  
14 High Street  
Tettenhall  
Wolverhampton  
West Midlands  
WV6 8QT

# Blyth Group Holdings Limited

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**Blyth Group Holdings Limited**  
**Company Information**

**Directors**

R B Hubball  
Mrs A Hubball  
R C Hubball  
R J Hubball

**Registered office**

Blyth House, 130 Hordern Road  
Tettenhall  
Wolverhampton  
West Midlands  
WV6 0HS

**Accountants**

West House Accountants  
Chartered Accountants  
14 High Street  
Tettenhall  
Wolverhampton  
West Midlands  
WV6 8QT

**Blyth Group Holdings Limited**  
**Directors' Report for the Year Ended 30 September 2016**

The directors present their report and the unaudited financial statements for the year ended 30 September 2016.

**Directors of the company**

The directors who held office during the year were as follows:

R B Hubball

Mrs A Hubball

R C Hubball

R J Hubball

**Small company provisions**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 5 January 2017 and signed on its behalf by:

.....  
Mrs A Hubball

Director

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Blyth Group Holdings Limited  
for the Year Ended 30 September 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Blyth Group Holdings Limited for the year ended 30 September 2016 set out on pages 4 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW) , we are subject to its ethical and other professional requirements which are detailed at

<http://www.icaew.com/en/members/regulations-standards-and-guidance/> .

This report is made solely to the Board of Directors of Blyth Group Holdings Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Blyth Group Holdings Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Blyth Group Holdings Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Blyth Group Holdings Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Blyth Group Holdings Limited. You consider that Blyth Group Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Blyth Group Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

West House Accountants  
Chartered Accountants  
14 High Street  
Tettenhall  
Wolverhampton  
West Midlands  
WV6 8QT  
6 January 2017

**Blyth Group Holdings Limited**  
**Profit and Loss Account for the Year Ended 30 September 2016**

	Note	Year ended 30 September 2016 £	29 April 2015 to 30 September 2015 £
Turnover		-	-
Administrative expenses		(1,183)	-
Operating loss		(1,183)	-
Income from shares in group undertakings		143,000	-
Profit on ordinary activities before taxation		141,817	-
Profit for the financial year	<u>7</u>	<u>141,817</u>	<u>-</u>

The notes on pages 6 to 8 form an integral part of these financial statements.

**Blyth Group Holdings Limited**  
**(Registration number: 09566846)**  
**Balance Sheet at 30 September 2016**

	Note	30 September 2016 £	30 September 2015 £
<b>Current assets</b>			
Debtors	<u>3</u>	88,878	-
Cash at bank and in hand		<u>1,020</u>	<u>100</u>
		89,898	100
Creditors: Amounts falling due within one year	<u>4</u>	<u>(90,981)</u>	<u>-</u>
Net (liabilities)/assets		<u><u>(1,083)</u></u>	<u><u>100</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>5</u>	100	100
Profit and loss account	<u>7</u>	<u>(1,183)</u>	<u>-</u>
Shareholders' (deficit)/funds		<u><u>(1,083)</u></u>	<u><u>100</u></u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ending 30 September 2016 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board on 5 January 2017 and signed on its behalf by:

.....

R B Hubball

Director

The notes on pages 6 to 8 form an integral part of these financial statements.

**Blyth Group Holdings Limited**  
**Notes to the Financial Statements for the Year Ended 30 September 2016**  
*..... continued*

**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 January 2015).

**Exemption from preparing group accounts**

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts.

**2 Investments held as fixed assets**

**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
<b>Subsidiary undertakings</b>				
Technicare Limited	England	Ordinary shares	100%	Property repairs and interior furnishings

The profit for the financial period of Technicare Limited was £173,780 and the aggregate amount of capital and reserves at the end of the period was £483,738.

**3 Debtors**

	30 September 2016 £	30 September 2015 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	88,878	-

**4 Creditors: Amounts falling due within one year**

	30 September 2016 £	30 September 2015 £
Other creditors	90,981	-



**Blyth Group Holdings Limited**  
**Notes to the Financial Statements for the Year Ended 30 September 2016**  
*..... continued*

**5 Share capital**

**Allotted, called up and fully paid shares**

	<b>30 September 2016</b>		<b>30 September 2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary A shares of £1 each	30	30	30	30
Ordinary B shares of £1 each	30	30	30	30
Ordinary C shares of £1 each	15	15	15	15
Ordinary D shares of £1 each	15	15	15	15
Ordinary E shares of £1 each	5	5	5	5
Ordinary F shares of £1 each	5	5	5	5
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

**6 Dividends**

	<b>30 September 2016 £</b>	<b>30 September 2015 £</b>
<b>Dividends paid</b>		
Current year interim dividend paid	<u>143,000</u>	<u>-</u>

**7 Reserves**

	<b>Profit and loss account £</b>	<b>Total £</b>
Profit for the year	141,817	141,817
Dividends	<u>(143,000)</u>	<u>(143,000)</u>
At 30 September 2016	<u>(1,183)</u>	<u>(1,183)</u>

**8 Related party transactions**

**Other related party transactions**

During the year the company made the following related party transactions:

**R B & Mrs A Hubball**

(Company Directors)

Dividends totalling £56,000 were paid during the year (2015 - £Nil). At the balance sheet date the amount due to R B & Mrs A Hubball was £29,356 (2015 - £nil).

**Blyth Group Holdings Limited**  
**Notes to the Financial Statements for the Year Ended 30 September 2016**

*..... continued*

**R C Hubball**

(Director)

Dividends totalling £22,000 were paid during the year (2015 - £Nil). At the balance sheet date the amount due to R C Hubball was £11,453 (2015 - £nil).

**R J Hubball**

(Director)

Dividends totalling £22,000 were paid during the year (2015 - £Nil). At the balance sheet date the amount due to R J Hubball was £7,126 (2015 - £nil).

**J A Hubball**

(Son of R B & Mrs A Hubball, company directors)

Dividends totalling £18,000 were paid during the year (2015 - £Nil). At the balance sheet date the amount due to J A Hubball was £17,346 (2015 - £nil).

**H G Hubball**

(Daughter of R B & Mrs A Hubball, company directors)

Dividends totalling £25,000 were paid during the year (2015 - £Nil). At the balance sheet date the amount due to H G Hubball was £25,000 (2015 - £nil).

**Technicare Limited**

(100% subsidiary)

Dividend paid to parent company £143,000 (2015 - £Nil)

. At the balance sheet date the amount due from/(to) Technicare Limited was £88,878 (2015 - £nil).

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**Control**

The company is controlled by the directors who own 100% of the called up share capital.

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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.