

REGISTERED NUMBER: 09700880 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017

FOR

AZURE HOLDINGS LIMITED



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FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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AZURE HOLDINGS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

DIRECTOR:

S Puckering

REGISTERED OFFICE:

30 Market Street
Huddersfield
HD1 2HG

REGISTERED NUMBER:

09700880 (England and Wales)

ACCOUNTANTS:

Revell Ward Limited
7th Floor
30 Market Street
Huddersfield
HD1 2HG

BALANCE SHEET
30 SEPTEMBER 2017

	Notes	30.9.17 £	30.9.16 £
FIXED ASSETS			
Investments	5	<u>1,032,285</u>	<u>1,032,285</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1,032,285</u></u>	<u><u>1,032,285</u></u>
CAPITAL AND RESERVES			
Called up share capital		<u>1,032,285</u>	<u>1,032,285</u>
SHAREHOLDERS' FUNDS		<u><u>1,032,285</u></u>	<u><u>1,032,285</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 26/6/18 and were signed by:


.....
S Puckering - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

1. STATUTORY INFORMATION

Azure Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Investments

Fixed Asset Investments are measured at cost.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

5. FIXED ASSET INVESTMENTS

COST

At 1 October 2016
and 30 September 2017

Shares in
group
undertakings
£

1,032,285

NET BOOK VALUE

At 30 September 2017

1,032,285

At 30 September 2016

1,032,285

6. POST BALANCE SHEET EVENTS

A dividend of £250,000 was received on 29 December 2017 and a dividend declared of £250,000 as at the same date.

7. ULTIMATE CONTROLLING PARTY

The controlling party is S Puckering.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2017

8. FIRST YEAR ADOPTION

This is the first period that the Company has presented its results under FRS 102 (Section 1a). The last financial statements prepared under the previous UK GAAP were for the period ended 30 September 2016. The date of transition to FRS 102 was 24 July 2015.

There were no changes to the company's financial statements as a result of the transition. In preparing these accounts and applying the accounting policies required by FRS 102 (Section 1A), the Director has considered whether a restatement of comparative information was needed. The review showed that no adjustments were required.