

Company Registration No. 09933849 (England and Wales)

AMENDED

**AUCHROISK HOLDINGS LIMITED
UNAUDITED ACCOUNTS (AMENDED)
FOR THE YEAR ENDED 31 JANUARY 2018**



AUCHROISK HOLDINGS LIMITED
UNAUDITED ACCOUNTS (AMENDED)
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**AUCHROISK HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2018**

Director	James Holmes
Company Number	09933849 (England and Wales)
Registered Office	85 Great Portland Street London W1W 7LT

AUCHROISK HOLDINGS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2018

	Notes	2018 £	2017 £
Fixed assets			
Investments	4	49,687,069	6,051
Creditors: amounts falling due within one year	5	(49,686,950)	(5,932)
Net current liabilities		<u>(49,686,950)</u>	<u>(5,932)</u>
Net assets		<u>119</u>	<u>119</u>
Capital and reserves			
Called up share capital	6	119	119
Shareholders' funds		<u>119</u>	<u>119</u>

For the year ending 31 January 2018 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 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 and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 24 February 2019.

James Holmes
Director

Company Registration No. 09933849

AUCHROISK HOLDINGS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018

1 Statutory information

Auchroisk Holdings Limited is a private company, limited by shares, registered in England and Wales, registration number 09933849. The registered office is 85 Great Portland Street, London, W1W 7LT.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Amended accounts

These amended accounts replace the original accounts and represent the company's statutory accounts for the year ended 31 January 2018. They have been prepared as they were at the date of the original accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention with the exception of investments which are carried at fair value.

Presentation currency

The accounts are presented in £ sterling.

Investments

Investments in subsidiaries, associates and other investments are measured at fair value with changes in fair value recognised in other comprehensive income.

Foreign exchange

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

AUCHROISK HOLDINGS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018

4 Investments

Other investment £
6,051
49,681,018
<u>49,687,069</u>

Valuation at 1 February 2017

Additions

Valuation at 31 January 2018

The company holds investments in subsidiary undertakings measured at fair value comprising:

Grosvenor Square Investments Limited	100%
Village Holdings Limited	100%
RH Capital Limited	50%

Grosvenor Square Investments Limited holds the following subsidiary undertakings:

Holmes Investment Properties Plc	59.6%
Holmes Property Ventures Limited	100%

The company also holds investments in associates comprising 12.1% of the shares of Mars One Ventures AG, a company registered in Switzerland, and 18% of the shares of CPS Energy Resources Limited.

5 Creditors: amounts falling due within one year

	2018 £	2017 £
Other creditors	<u>49,686,950</u>	<u>5,932</u>

6 Share capital

	2018 £	2017 £
Allotted, called up and fully paid: 119 Ordinary shares of £1 each	<u>119</u>	<u>119</u>

7 Transactions with related parties

During the period, the company acquired investments in subsidiaries and associates at fair value from the controlling shareholder or from other parties connected thereto.

8 Post balance sheet events

Subsequent to the balance sheet date, on 7 September 2018 the company acquired 100% of the shares of Robert Holmes & Co (South West London) Limited.

9 Average number of employees

During the year the average number of employees was 1 (2017: 1).