REGISTERED NUMBER: 10051640 (England and Wales)

Unaudited Financial Statements

for the Period 9 March 2016 to 31 August 2017

for

Investment Castings Holdings Limited

Contents of the Financial Statements
for the Period 9 March 2016 to 31 August 2017

Investment Castings Holdings Limited

Company Information
for the Period 9 March 2016 to 31 August 2017

DIRECTORS:	D W Clarkson P N Clarkson
SECRETARY:	Mrs B Clarkson
REGISTERED OFFICE:	Greenfield Industrial Estates Back Lane Congleton Cheshire CW12 4TR
REGISTERED NUMBER:	10051640 (England and Wales)

Balance Sheet
31 August 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	3		470,400
Investments	4		100
			470,500
CURRENT ASSETS			
Debtors	5	148,185	
Cash at bank		82	
		148,267	
CREDITORS			
Amounts falling due within one year	6	932	
NET CURRENT ASSETS			147,335
TOTAL ASSETS LESS CURRENT LIABILITIES			617,835
CAPITAL AND RESERVES			
Called up share capital	7		200
Retained earnings			617,635
SHAREHOLDERS' FUNDS			617,835

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

continued...

Balance Sheet - continued
31 August 2017

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 Board of Directors on 1 November 2017 and were signed on its behalf by:

P N Clarkson - Director

D W Clarkson - Director

Notes to the Financial Statements
for the Period 9 March 2016 to 31 August 2017

1. STATUTORY INFORMATION

Investment Castings 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements cover the company as an individual entity, have been prepared under the historical cost convention and are presented in Pounds Sterling (£) being the functional currency.

The financial statements have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate having regard to the company's current and expected performance.

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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Notes to the Financial Statements - continued
for the Period 9 March 2016 to 31 August 2017

3. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 9 March 2016 and 31 August 2017	480,000
DEPRECIATION	
Charge for period	9,600
At 31 August 2017	9,600
NET BOOK VALUE	
At 31 August 2017	470,400
At 8 March 2016	480,000

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
Additions	100
At 31 August 2017	100
NET BOOK VALUE	
At 31 August 2017	100

During the year the company acquired 100% of the shares in Investment Castings (Congleton) Limited.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Directors' current accounts	148,185

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Tax	33
Accrued expenses	899
	932

continued...

7. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	£
200	Share capital 1	1	200

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 31 August 2017:

	£
P N Clarkson	
Balance outstanding at start of period	-
Amounts advanced	73,954
Amounts repaid	-
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	73,954
D W Clarkson	
Balance outstanding at start of period	-
Amounts advanced	74,230
Amounts repaid	-
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	74,230

9. RELATED PARTY DISCLOSURES

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.