

REGISTERED NUMBER: 10449132 (England and Wales)

A & D DOWDY (HOLDINGS) LIMITED

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 27 OCTOBER 2016 TO 31 MAY 2017

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 27 OCTOBER 2016 TO 31 MAY 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

A & D DOWDY (HOLDINGS) LIMITED
COMPANY INFORMATION
FOR THE PERIOD 27 OCTOBER 2016 TO 31 MAY 2017

DIRECTORS: Mrs D D Dowdy
A. R. Dowdy

SECRETARY: W. Foster

REGISTERED OFFICE: Ivy Cottage
Green Lane
Radnage
High Wycombe
Buckinghamshire
HP14 4DJ

REGISTERED NUMBER: 10449132 (England and Wales)

BALANCE SHEET
31 MAY 2017

	Notes	£
FIXED ASSETS		
Investments	3	200
CREDITORS		
Amounts falling due within one year	4	(100)
NET CURRENT LIABILITIES		<u>(100)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>
CAPITAL AND RESERVES		
Called up share capital		<u>100</u>
		<u>100</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 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 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.
- (b)

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 11 September 2017 and were signed on its behalf by:

A. R. Dowdy - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 27 OCTOBER 2016 TO 31 MAY 2017**

1. STATUTORY INFORMATION

A & D Dowdy (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. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Preparation of consolidated financial statements

The financial statements contain information about A & D Dowdy (Holdings) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 27 OCTOBER 2016 TO 31 MAY 2017

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
Additions	<u>200</u>
At 31 May 2017	<u>200</u>
NET BOOK VALUE	
At 31 May 2017	<u><u>200</u></u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

C.Dowdy (Contractor) Ltd

Registered office: UK

Nature of business: Public works contractors

	%	
Class of shares:	holding	
Ordinary shares	100.00	
		2017
		£
Aggregate capital and reserves		2,396,267
Profit for the period		<u>462,980</u>

A & D Dowdy (Properties) Ltd

Registered office: UK

Nature of business: Property development and rentals

	%	
Class of shares:	holding	
Ordinary	100.00	
		2017
		£
Aggregate capital and reserves		(7,627)
Loss for the period		<u>(7,727)</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Amounts owed to group undertakings	<u>100</u>

5. RELATED PARTY DISCLOSURES

During the period, total dividends of £252,000 were paid to the directors .

i) During the period ended 31st May 2017, the company was paid a dividend of £252,000 by a subsidiary company C Dowdy (Contractor) Ltd.

ii) As at 31st May 2017, the company owed £100 to a subsidiary company, A & D Dowdy (Properties) Ltd.

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.