

**REGISTERED NUMBER: 10449132 (England and Wales)**

**A & D DOWDY (HOLDINGS) LIMITED**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2018**

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FOR THE YEAR ENDED 31 MAY 2018**

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**A & D DOWDY (HOLDINGS) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2018**

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**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 2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Investments	3	200	200
<b>CREDITORS</b>			
Amounts falling due within one year	4	(100)	(100)
<b>NET CURRENT LIABILITIES</b>		<u>(100)</u>	<u>(100)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>100</u>	<u>100</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		<u>100</u>	<u>100</u>
		<u>100</u>	<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 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 18 October 2018 and were signed on its behalf by:

A. R. Dowdy - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2018**

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**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.

**Significant judgements and estimates**

The preparation of financial statements requires management to make judgements, estimates and assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and underlying assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on a continuing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Taxation**

Taxation for the year 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 year 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.

**Related party exemption**

The company has taken advantage, 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.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MAY 2018

## 3. FIXED ASSET INVESTMENTS

**COST**At 1 June 2017  
and 31 May 2018**NET BOOK VALUE**

At 31 May 2018

At 31 May 2017

Shares in  
group  
undertakings  
£200200200

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:

Ordinary shares

%  
holding  
100.00

**2018****£****2,702,543**

2017

£

2,396,267

Aggregate capital and reserves

Profit for the year/period

**468,276**462,980**A & D Dowdy (Properties) Ltd**

Registered office: UK

Nature of business: Property development and rentals

Class of shares:

Ordinary

%  
holding  
100.00

**2018****£****33,835**

2017

£

(7,627)

Aggregate capital and reserves

Profit/(loss) for the year/period

**41,462**(7,727)

## 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

**2018****£****100**

2017

£

100

Amounts owed to group undertakings

## 5. RELATED PARTY DISCLOSURES

During the year, total dividends of £162,000 (2017 - £252,000) were paid to the directors .

## 6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr A.R.Dowdy due to his majority shareholding in the company.

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.