

**Registered Number 00286057**

**HOULTS (2) LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Investments	2	438,490	438,490
		<u>438,490</u>	<u>438,490</u>
<b>Current assets</b>			
Debtors	3	14,720	14,720
		<u>14,720</u>	<u>14,720</u>
<b>Creditors: amounts falling due within one year</b>		<u>(2,672)</u>	<u>(2,672)</u>
<b>Net current assets (liabilities)</b>		<u>12,048</u>	<u>12,048</u>
<b>Total assets less current liabilities</b>		<u>450,538</u>	<u>450,538</u>
<b>Total net assets (liabilities)</b>		<u>450,538</u>	<u>450,538</u>
<b>Capital and reserves</b>			
Called up share capital	4	21,588	21,588
Profit and loss account		428,950	428,950
<b>Shareholders' funds</b>		<u>450,538</u>	<u>450,538</u>

- For the year ending 31 March 2016 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 December 2016

And signed on their behalf by:

**A K Hout, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

During the financial year to 31 March 2016 and the preceding financial year the company received no income and incurred no expenditure. Consequently, during the period the company made neither a profit nor a loss. As a consequence, no separate profit and loss account or statement of total gains and losses is presented.

**2 Fixed assets Investments**

The company's investments are stated at cost, except where, in the opinion of the directors, there is a permanent impairment in value.

**Subsidiary undertakings**

The following were subsidiary undertakings of the company:

Hoults (South West) Limited, with a 100% holding of Ordinary £1 shares.

Hoults Managed Workspace Limited, with a 100% holding of Ordinary £1 shares.

Lock-N-Store Limited, with a 100% holding of Ordinary £1 shares.

The aggregate of the share capital and reserves as at 31 March 2016 for the subsidiary undertakings were as follows:

Hoults (South West) Limited (£5,688) (2015: (£5,688))

Hoults Managed Workspace Limited £202,718 (2015: £202,718)

Lock-N-Store Limited £614,258 (2015: £614,258)

There was no profit or loss for the year to 31 March 2016 for any of the subsidiary undertakings.

**3 Debtors**

Included within debtors is £14,720 owed by parent undertaking (2015: £14,720)

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	2016	2015
	£	£
10,294 Ordinary shares of £1 each	10,294	10,294
10,294 Deferred ordinary shares of £1 each	10,294	10,294
1,000 5% Preference shares of £1 each	1,000	1,000

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