

**Registered Number 00168321**

**E.A. CHAMBERLAIN (HOLDINGS) LIMITED**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	11,723,666	11,742,703
Investments	3	100	100
		<u>11,723,766</u>	<u>11,742,803</u>
<b>Current assets</b>			
Debtors		1,579,898	1,281,108
Cash at bank and in hand		622,361	614,719
		<u>2,202,259</u>	<u>1,895,827</u>
<b>Creditors: amounts falling due within one year</b>	4	<u>(640,845)</u>	<u>(649,931)</u>
<b>Net current assets (liabilities)</b>		<u>1,561,414</u>	<u>1,245,896</u>
<b>Total assets less current liabilities</b>		<u>13,285,180</u>	<u>12,988,699</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(711,375)	(846,748)
<b>Provisions for liabilities</b>		(295,000)	(295,000)
<b>Total net assets (liabilities)</b>		<u>12,278,805</u>	<u>11,846,951</u>
<b>Capital and reserves</b>			
Called up share capital	5	67,821	67,821
Revaluation reserve		6,086,411	6,086,411
Other reserves		32,179	32,179
Profit and loss account		6,092,394	5,660,540
<b>Shareholders' funds</b>		<u>12,278,805</u>	<u>11,846,951</u>

- For the year ending 31 March 2015 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 17 December 2015

And signed on their behalf by:

**J E Chamberlain, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

E.A. Chamberlain (Holdings) Limited is a member of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the limited company as an individual undertaking and not about the group.

The company depends on its existing bank facilities to meet its day to day working capital requirements. Current forecasts indicate that the company expects to be able to operate within these facilities for whole of the foreseeable future. These facilities are renewed annually and are not guaranteed for the period covered by the going concern review. The directors are not aware, however, of any circumstances that may adversely affect the renewal of these facilities. Accordingly, the directors believe it is appropriate to prepare the financial statements on the going concern basis.

**Turnover policy**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts, and a profit share from an LLP.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Freehold Property - 1.5% straight line

Plant and Machinery - 20% straight line

**Other accounting policies**

Investments

Investments held as fixed assets are shown at cost less provision for impairment.

Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets in the financial statements.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there

will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

#### Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### Investment properties

Investment properties are included in the Balance Sheet at their open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and are not depreciated. This treatment is contrary to the Companies Act 2006 which states that fixed assets should be depreciated but is, in the opinion of the directors, necessary in order to give a true and fair view of the financial position of the company.

#### Ultimate parent company

The ultimate controlling parties are deemed to be E J R Chamberlain, J E Chamberlain and M Chamberlain, by virtue of their shareholdings in Chamberlain ShareholdingCo Limited, the ultimate parent company.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2014	11,813,316
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>11,813,316</u>
<b>Depreciation</b>	
At 1 April 2014	70,613
Charge for the year	19,037
On disposals	-
At 31 March 2015	<u>89,650</u>
<b>Net book values</b>	
At 31 March 2015	<u>11,723,666</u>
At 31 March 2014	<u>11,742,703</u>

## 3 Fixed assets Investments

Fixed asset investments represent the value of capital investment E.A. Chamberlain LLP.

4 **Creditors**

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Non-instalment debts due after 5 years	139,935	282,795

5 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
67,821 Ordinary shares of £1 each	67,821	67,821

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