

COMPANY REGISTRATION NUMBER: 00477239

Ivor Holdings Limited

Filleted Unaudited Financial Statements

31 March 2017

Ivor Holdings Limited

Financial Statements

Year ended 31 March 2017

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Ivor Holdings Limited

Officers and Professional Advisers

The board of directors

D I Rapport
Mrs L S Rapport
M A Rapport
O E Rapport

Company secretary

D I Rapport

Registered office

The Marcol Suite
East Wing, Ivor House
Bridge Street
Cardiff
CF10 2TH

Accountants

West Wake Price LLP
Chartered Accountants
4 City Road
London
EC1Y 2AA

Ivor Holdings Limited

Statement of Financial Position

31 March 2017

	2017	2016
	£	£
Fixed assets	965,988	982,283
Current assets	2,128,301	2,169,990
Prepayments and accrued income	69,538	57,783
	2,197,839	2,227,773
Creditors: amounts falling due within one year	929,555	1,213,025
Net current assets	1,268,284	1,014,748
Total assets less current liabilities	2,234,272	1,997,031
Creditors: amounts falling due after more than one year	38,561	47,757
Accruals and deferred income	207,212	293,494
	1,988,499	1,655,780
Capital and reserves	1,988,499	1,655,780

Notes to the financial statements

1. Contingencies

£850,000 in respect of a guarantee issued, in favour of M A Rapport & Co Limited, with recourse to the company by way of counter indemnities. £50,000 in respect of a guarantee issued, in favour of Great Eastern Finance Company Limited, its subsidiary undertaking, with recourse to the company by way of counter indemnities. £700,000 in respect of a guarantee issued, in favour of Marcol Asset Management Limited, with recourse to the company by way of counter indemnities.

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 6 October 2017 , and are signed on behalf of the board by:

D I Rapport

Director

Company registration number: 00477239

The company is a private company limited by shares, registered in England and Wales.

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.