

REGISTERED NUMBER: 01476213 (England and Wales)

ABBREVIATED AUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

MITRE HOUSE LIMITED

SATURDAY



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25/06/2016

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COMPANIES HOUSE

MITRE HOUSE LIMITED

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MITRE HOUSE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:

P G Parry
R.P.A. Parry
Mrs S Parry
Ms A Parry

SECRETARY:

P G Parry

REGISTERED OFFICE:

9 Charnwood House
Brand Hill
Woodhouse Eaves
Loughborough
Leicestershire
LE12 8SX

REGISTERED NUMBER:

01476213 (England and Wales)

AUDITORS:

Graham Barnes FCA
Statutory Auditor
19a The Nook
Anstey
Leicester
Leicestershire
LE7 7AZ

**REPORT OF THE INDEPENDENT AUDITORS TO
MITRE HOUSE LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of MITRE HOUSE LIMITED for the year ended 31 March 2016 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Graham Barnes FCA (Senior Statutory Auditor)
for and on behalf of Graham Barnes FCA
Statutory Auditor
19a The Nook
Anstey
Leicester
Leicestershire
LE7 7AZ

Date: 13 June 2016

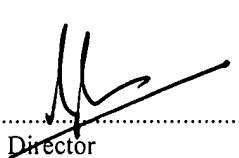
ABBREVIATED BALANCE SHEET

31 MARCH 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Investments	2	88,215	88,215
CURRENT ASSETS			
Debtors		-	10,000
Cash at bank		4,649	2,919
		<u>4,649</u>	<u>12,919</u>
CREDITORS			
Amounts falling due within one year		<u>5,446</u>	<u>13,764</u>
NET CURRENT LIABILITIES		<u>(797)</u>	<u>(845)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>87,418</u></u>	<u><u>87,370</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2,000	2,000
Profit and loss account		<u>85,418</u>	<u>85,370</u>
SHAREHOLDERS' FUNDS		<u><u>87,418</u></u>	<u><u>87,370</u></u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15 June 2016 and were signed on its behalf by:



 P G Parry - Director

MITRE HOUSE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2015	
and 31 March 2016	<u>88,215</u>
NET BOOK VALUE	
At 31 March 2016	<u>88,215</u>
At 31 March 2015	<u>88,215</u>

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

Decotel Limited

Nature of business: supply of hotel bedroom and bathroom products

	%
Class of shares:	holding
Ordinary £1 shares	100.00

	2016	2015
	£	£
Aggregate capital and reserves	694,192	515,311
Profit for the year	<u>246,214</u>	<u>158,778</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
2,000	Ordinary £1	£1	<u>2,000</u>	<u>2,000</u>

4. RELATED PARTY DISCLOSURES

During the year, total dividends of £41,000 were paid to the directors.

The company received a management charge from its wholly owned subsidiary, Decotel Limited, during the period of £30,000. The company owed £10,824 to its subsidiary at the year end. All transactions were conducted on an arms length basis.