

**Registration number 3202256**

## **HONOUR (WHOLESALE) LIMITED**

**Director's report and unaudited financial statements**

**for the year ended 31 May 2016**

### **Robinson Sterling**

Chartered Accountants

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COMPANIES HOUSE

# **HONOUR (WHOLESALE) LIMITED**

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# **HONOUR (WHOLESALE) LIMITED**

## **Director's report for the year ended 31 May 2016**

The directors present their report and the financial statements for the year ended 31 May 2016.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future.

### **Results and business review**

The company did not carry on any trade during the period. The company was dormant.

### **Directors**

The directors who served during the year are as stated below:

J D Xuereb

A J Xuereb

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the Board on 22 February 2017, and signed on its behalf by:



**J D Xuereb**  
**Director**

# HONOUR (WHOLESALE) LIMITED

## Balance sheet as at 31 May 2016

	2016 £	2015 £
<b>Current assets</b>		
Debtors	214,146	214,146
	<u>214,146</u>	<u>214,146</u>
<b>Net assets</b>	<u>214,146</u>	<u>214,146</u>
<b>Capital and reserves</b>		
Called up share capital:		
Authorised, allotted, called up and fully paid:		
Ordinary shares of £1 each	100	100
Profit and loss account	214,046	214,046
	<u>214,146</u>	<u>214,146</u>
<b>Shareholders' funds</b>	<u>214,146</u>	<u>214,146</u>

### Audit exemption statement

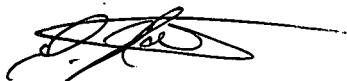
For the year ended 31 May 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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.

These accounts were approved by the directors on 22 February 2017, and are signed on their behalf by:



**J D Xuereb**  
**Director**

**Registration number 3202256**

## **HONOUR (WHOLESALE) LIMITED**

### **Notes to the financial statements for the year ended 31 May 2016**

#### **1. Accounting Policies**

##### **1.1. Accounting Convention**

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

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 May 2016. Therefore, no profit and loss account is attached.

#### **2. Debtors**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Amounts owed by group undertakings	214,146	214,146
	<u>214,146</u>	<u>214,146</u>

#### **3. Authorised share capital**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

#### **4. Ultimate parent undertaking**

Half Moon Holdings Limited is a ultimate parent undertaking and is controlled by Mr & Mrs Xuereb and are it's sole shareholders (2005-100%).