

REGISTERED NUMBER: 03531064 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 OCTOBER 2017 TO 31 AUGUST 2018
FOR
FEATHER DIESEL HOLDINGS LIMITED

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FOR THE PERIOD 1 OCTOBER 2017 TO 31 AUGUST 2018**

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FEATHER DIESEL HOLDINGS LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 OCTOBER 2017 TO 31 AUGUST 2018**

DIRECTORS:

K Bramley
L K Bramley
S Bramley

SECRETARY:

S J Westaway

REGISTERED OFFICE:

Unit G12
Lock View
Lowfields Business Park
Halifax
West Yorkshire
HX5 2AG

REGISTERED NUMBER:

03531064 (England and Wales)

ACCOUNTANTS:

Sedulo Leeds Limited
St Pauls House
23 Park Square
Leeds
West Yorkshire
LS1 2ND

BALANCE SHEET
31 AUGUST 2018

	Notes	31.8.18 £	30.9.17 £
FIXED ASSETS			
Investments	4	<u>1,431,780</u>	<u>1,431,780</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,431,780	1,431,780
CREDITORS			
Amounts falling due after more than one year	5	<u>172,926</u>	<u>165,372</u>
NET ASSETS		<u>1,258,854</u>	<u>1,266,408</u>
CAPITAL AND RESERVES			
Called up share capital		161,290	161,290
Share premium		372,043	372,043
Capital redemption reserve		400,000	400,000
Retained earnings		<u>325,521</u>	<u>333,075</u>
SHAREHOLDERS' FUNDS		<u>1,258,854</u>	<u>1,266,408</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 April 2019 and were signed on its behalf by:

L K Bramley - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 OCTOBER 2017 TO 31 AUGUST 2018**

1. STATUTORY INFORMATION

Feather Diesel Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The principal activity of the company in the period under review was that of a non-trading holding company.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 4 (2017 - 4) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 OCTOBER 2017 TO 31 AUGUST 2018

4. FIXED ASSET INVESTMENTS

Shares in
group
undertakings
£**COST**At 1 October 2017
and 31 August 20181,431,780**NET BOOK VALUE**

At 31 August 2018

1,431,780

At 30 September 2017

1,431,7805. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE
YEAR

31.8.18

30.9.17

£

£

Amounts owed to group undertakings

172,926165,372

6. RELATED PARTY DISCLOSURES

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

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.