

Company Registration No. 04994533 (England and Wales)

INNEY INVESTMENTS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2014

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INNEY INVESTMENTS LIMITED

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INNEY INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2014

Notes	2014 £	£	2013 £	£
Fixed assets:				
Investments			3,483,451	
Current assets:				
Debtors	2,286		1,523,844	
Cash at bank and in hand	10,922		28,817	
	13,208		1,552,661	
Creditors: amounts falling due within one year	(12,700)		(6,000)	
Net current assets		508		1,546,661
Total assets less current liabilities		508		5,030,112
Capital and reserves				
Called up share capital	2	508		5,059,850
Profit and loss account				(29,738)
Shareholders' funds		508		5,030,112

For the financial year ended 31 May 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 23 June 2015

R Jenkins
Director

Company Registration No. 04994533 (England and Wales)

INNEY INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2014

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 April 2008).

During the year it was decided to cease the activities of the company and hence once any remaining liabilities are settled and any remaining assets distributed it is intended the company be wound up.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently throughout the year.

1.3 Investments

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

2 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
200 ordinary shares of 1p each	2	200
5,060,000 Class 'A' preference shares of 0p each	506	5,059,650
	<u>508</u>	<u>5,059,850</u>

The Class 'A' preference shares are irredeemable and carry a fixed dividend of 3.18% payable in arrears. This dividend has been waived this year (and in the prior year). The Class 'A' preference shareholders hold no voting rights.

On 27 May 2014 the company undertook a capital restructuring to reduce the ordinary £1 shares to £0.01 each and the preference shares from £1 to £0.0001 each giving rise to a distributable reserve.

3 Ultimate parent company

The company was acquired by D-Sol Holdco Limited in the year.

The ultimate controlling party is R Jenkins (2013: R Jenkins), by virtue of his 100% shareholding.