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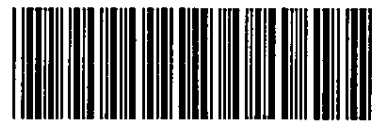
Company Registration Number 05048557

A F WILKINSON HOLDINGS LIMITED

UNAUDITED
FINANCIAL STATEMENTS

31 OCTOBER 2012

SATURDAY



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27/07/2013

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COMPANIES HOUSE

ArmstrongWatson[®]
Accountants & Financial Advisers

A F WILKINSON HOLDINGS LIMITED

COMPANY INFORMATION

DIRECTORS	R S Holgate T L Holgate
COMPANY SECRETARY	R S Holgate
REGISTERED NUMBER	05048557
REGISTERED OFFICE	Sandals Mill Cliffe Avenue Baildon West Yorkshire BD17 6PB
ACCOUNTANTS	Armstrong Watson Chartered Accountants Number 3 Acorn Business Park Keighley Road Skipton North Yorkshire BD23 2UE

A F WILKINSON HOLDINGS LIMITED

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A F WILKINSON HOLDINGS LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 OCTOBER 2012**

The directors present their report and the financial statements for the year ended 31 October 2012

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of a holding and investment company

DIRECTORS

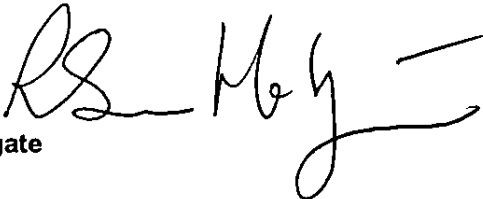
The directors who served during the year were

R S Holgate
T L Holgate

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on 26 July 2013 and signed on its behalf

R S Holgate
Director

A handwritten signature in black ink, appearing to read 'RS Holgate', with a long horizontal flourish extending to the right.

A F WILKINSON HOLDINGS LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2012**

	Note	2012 £	2011 £
Income from shares in group undertakings		<u>36,000</u>	<u>36,000</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		36,000	36,000
Tax on profit on ordinary activities		<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR	6	<u><u>36,000</u></u>	<u><u>36,000</u></u>

The notes on pages 4 to 6 form part of these financial statements

A F WILKINSON HOLDINGS LIMITED
REGISTERED NUMBER: 05048557

BALANCE SHEET
AS AT 31 OCTOBER 2012

	Note	£	2012 £	£	2011 £
FIXED ASSETS					
Investments	3		1,070,102		1,070,102
CREDITORS: amounts falling due within one year	4		(102)		(102)
NET ASSETS			<u>1,070,000</u>		<u>1,070,000</u>
CAPITAL AND RESERVES					
Called up share capital	5		50,000		50,000
Share premium account	6		<u>1,020,000</u>		<u>1,020,000</u>
SHAREHOLDERS' FUNDS			<u>1,070,000</u>		<u>1,070,000</u>

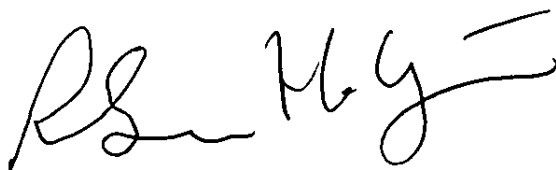
The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 October 2012 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 26 July 2013

R S Holgate
Director



The notes on pages 4 to 6 form part of these financial statements

A F WILKINSON HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2012

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment

2. DIRECTORS' REMUNERATION

	2012 £	2011 £
Aggregate remuneration	<u>34,944</u>	<u>13,002</u>

During the year retirement benefits were accruing to 2 directors (2011 - 2) in respect of defined contribution pension schemes

The above remuneration was paid by subsidiary undertaking Ramsden Trading Company Limited

3. FIXED ASSET INVESTMENTS

	Investments in subsidiary companies £
Cost or valuation	
At 1 November 2011 and 31 October 2012	<u>1,070,102</u>
Net book value	
At 31 October 2012	<u>1,070,102</u>
At 31 October 2011	<u>1,070,102</u>

Subsidiary undertakings

The following were subsidiary undertakings of the company

Name	Class of shares	Holding
Ramsden Trading Company Limited	Ordinary	100%
Euro Wools Limited	Ordinary	100%
Rug Traders Limited	Ordinary	100%
Craydale Developments (Airedale Mills) Limited	Ordinary	100%

A F WILKINSON HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2012

3. FIXED ASSET INVESTMENTS (continued)

Name	Business	Registered office
Ramsden Trading Company Limited	Trading of rugs	England & Wales
Euro Wools Limited	Rental of property	England & Wales
Rug Traders Limited	Dormant	England & Wales
Craydale Developments (Airedale Mills) Limited	Dormant	England & Wales

The aggregate of the share capital and reserves as at 31 October 2012 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Ramsden Trading Company Limited	933,004	41,024
Euro Wools Limited	25,842	8,265
Rug Traders Limited	1	-
Craydale Developments (Airedale Mills) Limited	1	-

Craydale Developments (Airedale Mills) Limited was struck off on 20 November 2012

4. CREDITORS: Amounts falling due within one year

	2012 £	2011 £
Amounts owed to group undertakings	102	102

5. SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid 50,000 Ordinary shares of £1 each	50,000	50,000

6. RESERVES

	Share premium account £	Profit and loss account £
At 1 November 2011	1,020,000	
Profit for the financial year		36,000
Dividends Equity capital		(36,000)
At 31 October 2012	1,020,000	-

A F WILKINSON HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2012**

7 DIVIDENDS

	2012	2011
	£	£
Dividends paid on equity capital	36,000	36,000

Interim dividends of £74,228 (2011 - £74,228) which represents £1 484 per share (2011 - £1 484) were proposed during the year, £38,228 of that dividend (2011 - £38,228) was waived

8 CONTINGENT LIABILITIES

The company has given Barclays Bank Plc an unlimited cross-guarantee in favour of Ramsden Trading Company Limited, Rug Traders Limited and Euro Wools Limited. At 31 October 2012 the net outstanding borrowings of these companies was £339,870 (2011 - £445,121)

9. RELATED PARTY TRANSACTIONS

Included in creditors amounts falling due within one year is £100 owed to Euro Wools Limited, £1 owed to Rug Traders Limited and £1 owed to Craydale Developments (Airedale Mills) Limited. These amounts are repayable on demand and bear no interest.

10. CONTROLLING PARTY

The company was, throughout the year and the previous year, under the control of T L Holgate, R S Holgate and their close family who were interested in 100% of the company's issued share capital.