

REGISTERED NUMBER: 06360658 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 May 2018

for

Derek Anthony Holdings Limited

Allen Mills Howard & Co
Chartered Certified Accountants
Library Chambers
48 Union Street
Hyde
Cheshire
SK14 1ND

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for the Year Ended 31 May 2018**

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Derek Anthony Holdings Limited

**Company Information
for the Year Ended 31 May 2018**

Directors:

Mrs L J Allsopp
Mr M A Bird
Mr M J Tully

Registered office:

48 Union Street
Hyde
Cheshire
SK14 1ND

Registered number:

06360658 (England and Wales)

Accountants:

Allen Mills Howard & Co
Chartered Certified Accountants
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**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Derek Anthony Holdings Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Derek Anthony Holdings Limited for the year ended 31 May 2018 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Derek Anthony Holdings Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Derek Anthony Holdings Limited and state those matters that we have agreed to state to the Board of Directors of Derek Anthony Holdings Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Derek Anthony Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Derek Anthony Holdings Limited. You consider that Derek Anthony Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Derek Anthony Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Allen Mills Howard & Co
Chartered Certified Accountants
Library Chambers
48 Union Street
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Cheshire
SK14 1ND

21 September 2018

Derek Anthony Holdings Limited (Registered number: 06360658)

**Balance Sheet
31 May 2018**

	Notes	2018 £	£	2017 £	£
Fixed assets					
Investments	3		245,000		245,000
Current assets					
Cash at bank and in hand		393		153	
Creditors					
Amounts falling due within one year	4	<u>425</u>		<u>125</u>	
Net current (liabilities)/assets			<u>(32)</u>		<u>28</u>
Total assets less current liabilities			<u>244,968</u>		<u>245,028</u>
Capital and reserves					
Called up share capital	5		18		18
Retained earnings			<u>244,950</u>		<u>245,010</u>
Shareholders' funds			<u>244,968</u>		<u>245,028</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 21 September 2018 and were signed on its behalf by:

Mrs L J Allsopp - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 May 2018**

1. Statutory information

Derek Anthony 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.

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

3. Fixed asset investments

	Shares in group undertakings £
Cost	
At 1 June 2017	
and 31 May 2018	<u>245,000</u>
Net book value	
At 31 May 2018	<u>245,000</u>
At 31 May 2017	<u>245,000</u>

4. Creditors: amounts falling due within one year

	2018 £	2017 £
Amounts owed to group undertakings	<u>425</u>	<u>125</u>

5. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
18	Ordinary	£1	<u>18</u>	<u>18</u>

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.