

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
CHARLES PORTER HOLDINGS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2015

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ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Investments	2		1,591,671		1,591,671
CREDITORS					
Amounts falling due within one year		<u>57,263</u>		<u>55,762</u>	
NET CURRENT LIABILITIES			<u>(57,263)</u>		<u>(55,762)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,534,408</u>		<u>1,535,909</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Share premium			1,491,391		1,491,391
Profit and loss account			<u>42,017</u>		<u>43,518</u>
SHAREHOLDERS' FUNDS			<u>1,534,408</u>		<u>1,535,909</u>

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2015

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 December 2015 and were signed on its behalf by:

Mr C Porter - Director

Mrs A Porter - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

Accounting convention

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Investments

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

Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2014 and 31 March 2015	<u>1,591,671</u>
NET BOOK VALUE	
At 31 March 2015	<u>1,591,671</u>
At 31 March 2014	<u>1,591,671</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

CPMC Limited

Nature of business: Lifestyle management services

	%		
Class of shares:	holding		
Ordinary	100.00	31/3/15	31/3/14
		£	£
Aggregate capital and reserves		128,341	83,325
(Loss)/profit for the year		<u>(1,131)</u>	<u>95,417</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
686	Ordinary A	£1	686	686
280	B Redeemable	£1	280	280
34	C Convertible	£1	34	34
			<u>1,000</u>	<u>1,000</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2015 and 31 March 2014:

	2015 £	2014 £
Mrs A Porter and Mr C Porter		
Balance outstanding at start of year	(11,608)	50,000
Amounts advanced	38,211	-
Amounts repaid	(49,270)	(61,608)
Balance outstanding at end of year	<u>(22,667)</u>	<u>(11,608)</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.