

Registered Number 06412405

GERALD DAVIES HOLDINGS LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Investments	2	34,735	34,735
		<u>34,735</u>	<u>34,735</u>
Total assets less current liabilities		<u>34,735</u>	<u>34,735</u>
Total net assets (liabilities)		<u>34,735</u>	<u>34,735</u>
Capital and reserves			
Called up share capital	3	34,735	34,735
Shareholders' funds		<u>34,735</u>	<u>34,735</u>

- For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 July 2016

And signed on their behalf by:

H A Davies, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Fixed assets Investments

Fixed asset investments comprise the carrying value of the company's investment in the issued ordinary share capital of Gerald Davies Limited, the company's wholly owned subsidiary.

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
34,735 Ordinary shares of £1 each	34,735	34,735

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