

COMPANY REGISTRATION NUMBER 6521090

**5 STAR GROUP HOLDINGS LTD**

**Abbreviated Accounts**

**For the Period Ended 30 April 2009**

**WHITING & PARTNERS**

Chartered Accountants & Business Advisers  
12/13 The Crescent  
Wisbech  
Cambridgeshire  
PE13 1EH

FRIDAY



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31/07/2009  
COMPANIES HOUSE

# **5 STAR GROUP HOLDINGS LTD**

## **Abbreviated Accounts**

**Period from 3 March 2008 to 30 April 2009**

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# 5 STAR GROUP HOLDINGS LTD

## Abbreviated Balance Sheet

30 April 2009

	Note	£	30 Apr 09 £
<b>Fixed Assets</b>			
Investments	2		250,002
<b>Current Assets</b>			
Debtors		100	
<b>Creditors: Amounts Falling due Within One Year</b>		<u>253,422</u>	
<b>Net Current Liabilities</b>			<u>(253,322)</u>
<b>Total Assets Less Current Liabilities</b>			<u>(3,320)</u>
<b>Capital and Reserves</b>			
Called-up equity share capital	3		100
Profit and loss account			<u>(3,420)</u>
<b>Deficit</b>			<u>(3,320)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director and authorised for issue on 29 July 2009.



K R Sykes  
Director

The notes on pages 2 to 3 form part of these abbreviated accounts.

# 5 STAR GROUP HOLDINGS LTD

## Notes to the Abbreviated Accounts

Period from 3 March 2008 to 30 April 2009

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### 1. Accounting Policies

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of financial instruments, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 248 of the Companies Act 1985 not to prepare group accounts.

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 2. Fixed Assets

	Investments £
Cost	
Additions	250,002
At 30 April 2009	<u>250,002</u>
Net Book Value	
At 30 April 2009	<u>250,002</u>
At 2 March 2008	<u>—</u>

The company owns 100% of the issued share capital of the companies listed below, except for 5 Star Cases Limited (95%)

	30 Apr 09 £
Aggregate capital and reserves	
Mossman Trunks Limited(dormant)	2
5 Star Cases Limited	176,023
Profit and (loss) for the year	
Mossman Trunks Limited(dormant)	—
5 Star Cases Limited	17,399

Under the provision of section 248 of the Companies Act 1985 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

# 5 STAR GROUP HOLDINGS LTD

## Notes to the Abbreviated Accounts

Period from 3 March 2008 to 30 April 2009

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### 3. Share Capital

#### Authorised share capital:

	<b>30 Apr 09</b>
	<b>£</b>
100 Ordinary shares of £1 each	<b><u>100</u></b>

#### Allotted, called up and fully paid:

	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<b><u>100</u></b>	<b><u>100</u></b>

On the 3 March 2008 the company was incorporated. On incorporation 100 ordinary £1 shares were authorised and allotted accordingly.

Consideration paid for the shares was effectively £1 per share amounting to £100.

### 4. Going Concern

The financial Statements have been prepared on the Going Concern basis, on the premise that the Company's trading subsidiary Company 5 Star Cases Ltd, Group Finance providers and shareholder/director maintain their support.

Should any of the above support not be available the going concern basis may be inappropriate. Adjustments may then be required to restate assets at their recoverable amounts, liabilities at their full amounts payable, make provision for any cost of asset realisation, debt clearance and provision for future losses which may be incurred.