

**5 STAR GROUP HOLDINGS LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2015**

**WHITING & PARTNERS**

Chartered Accountants & Business Advisers  
12-13 The Crescent  
Wisbech

Cambridgeshire  
PE13 1EH

**5 STAR GROUP HOLDINGS LTD**  
**REGISTERED NUMBER: 6521090**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 APRIL 2015**

	Note	£	2015 £	£	2014 £
<b>FIXED ASSETS</b>					
Investments	2		259,752		259,652
<b>CURRENT ASSETS</b>					
Debtors		100		100	
Cash at bank		46		46	
		146		146	
<b>CREDITORS: amounts falling due within one year</b>	3	(139,762)		(139,662)	
<b>NET CURRENT LIABILITIES</b>			(139,616)		(139,516)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			£ 120,136		£ 120,136
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			120,036		120,036
<b>SHAREHOLDERS' FUNDS</b>			£ 120,136		£ 120,136

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 30 April 2015 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 abbreviated accounts, which 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, were approved and authorised for issue by the board and were signed on its behalf by:

**K R Sykes**  
Director

**J D Locks**  
Director

Date: 17 September 2015

The notes on pages 2 to 3 form part of these financial statements.



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## 5 STAR GROUP HOLDINGS LTD

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, 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. FIXED ASSET INVESTMENTS

	£
<b>Cost or valuation</b>	
At 1 May 2014	259,652
Additions	<u>100</u>
At 30 April 2015	<u>259,752</u>
<b>Net book value</b>	
At 30 April 2015	£ <u>259,752</u>
At 30 April 2014	£ <u>259,652</u>

##### Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
5 Star Cases Ltd	Ordinary £1 shares	100 %
Mossman Trunks Ltd	Ordinary £1 shares	100 %
Walsoken Properties Ltd	Ordinary £1 shares	100 %

The aggregate of the share capital and reserves as at 30 April 2015 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) £
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5 Star Cases Ltd

**205,460**

**14,583**

Mossman Trunks Ltd

**2**

**-**

Walsoken Properties Ltd

**100**

**-**

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## 5 STAR GROUP HOLDINGS LTD

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015

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#### 3. CREDITORS:

Amounts falling due within one year

<b>5</b>	<b>S t a r</b>	<b>C a s e s</b>	<b>L t d</b>	
<b>Bank</b>	<b>Trust</b>	<b>Account</b>	<b>-</b>	<b>Payments received on account</b>

At the Balance Sheet date the amounts drawn down from the trust account are secured against the book debts of the company under an invoice discounting arrangement. Additionally the Bank holds a floating charge over the other assets of the company.

In addition there is a cross guarantee in place with 5 Star Group Holdings Ltd

#### 4. SHARE CAPITAL

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary Shares shares of £1 each	£ <u>100</u>	£ <u>100</u>

#### 5. RELATED PARTY TRANSACTIONS

The company was under the control of its Director throughout the year.

Dividends received from 5 Star Cases Ltd in the year amounted to £40,000 (2014 £38,500)

Dividends paid to the Director K Sykes in the year amounted to £40,000 (2014 £38,500)

Amounts due to 5 Star Cases Ltd at the balance sheet date amounted to £39,650 (2014 £39,650).

Amounts due to Mossman Trunks Ltd at the balance sheet date amounted to £2 (2014 £2)

Amounts due to/(from) the Director at the balance sheet date amounted to £100,010 (2014 £100,010)

No other transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities.