

Company Registration No. 06867760 (England and Wales)

A & B HOLDINGS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

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A & B HOLDINGS LIMITED

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A & B HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Investments	2		1,054,030		1,054,030
Current assets					
Creditors: amounts falling due within one year	3	(213,104)		(142,549)	
Net current liabilities			(213,104)		(142,549)
Total assets less current liabilities			840,926		911,481
Creditors: amounts falling due after more than one year	4		(390,798)		(460,806)
			450,128		450,675
Capital and reserves					
Called up share capital	5		40		40
Share premium account			449,960		449,960
Profit and loss account			128		675
Shareholders' funds			450,128		450,675

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 15 September 2015



Mr I Bramwell
Director

Company Registration No. 06867760

A & B HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

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

1.4 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 assets

	Investments £
Cost	
At 1 January 2014 & at 31 December 2014	1,302,646
Depreciation	
At 1 January 2014 & at 31 December 2014	248,616
Net book value	
At 31 December 2014	1,054,030
At 31 December 2013	1,054,030

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Abbott & Bramwell Limited	England & Wales	Ordinary	100.00
Corporate Insurance Brokers Limited	England & Wales	Ordinary	100.00

A & B HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2014

2 Fixed assets

(Continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves	Profit/(loss) for the year
		2014	2014
		£	£
Abbott & Bramwell Limited	Principal activity Insurance brokers	755,790	170,428
Corporate Insurance Brokers Limited	Insurance brokers	5,000	-
		<u> </u>	<u> </u>

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £70,008 (2013 - £70,008).

4 Creditors: amounts falling due after more than one year

2014
£

2013
£

Analysis of loans repayable in more than five years

Total amounts repayable by instalments which are due in more than five years

(110,776)

(180,774)

The aggregate amount of creditors for which security has been given amounted to £390,798 (2013 - £460,806).

5 Share capital

2014
£

2013
£

Allotted, called up and fully paid

40 Ordinary of £1 each

40

40