

# AMENDING

**GRAHAM WINTERBOTTOM (HOLDINGS) LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 JANUARY 2012**

**Company Registration No 06924210 (England and Wales)**



# GRAHAM WINTERBOTTOM (HOLDINGS) LIMITED

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# GRAHAM WINTERBOTTOM (HOLDINGS) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Investments	2	877,690		1,560,850	
<b>Current assets</b>					
Creditors: amounts falling due within one year		(482,976)		(491,626)	
<b>Net current liabilities</b>		(482,976)		(491,626)	
<b>Total assets less current liabilities</b>		394,714		1,069,224	
<b>Creditors amounts falling due after more than one year</b>		(372,728)		(372,728)	
		21,986		696,496	
<b>Capital and reserves</b>					
Called up share capital	3	100		100	
Profit and loss account		21,886		696,396	
<b>Shareholders' funds</b>		21,986		696,496	

For the financial year ended 31 January 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 16 April 2012



D G Winterbottom  
Director

Company Registration No. 06924210

# **GRAHAM WINTERBOTTOM (HOLDINGS) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2012**

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### **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

# GRAHAM WINTERBOTTOM (HOLDINGS) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2012

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 February 2011 & at 31 January 2012	1,560,850
<b>Depreciation</b>	
At 1 February 2011	-
Charge for the year	683,160
At 1 February 2011 & at 31 January 2012	683,160
<b>Net book value</b>	
At 31 January 2012	877,690
At 31 January 2011	1,560,850

### 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 %
<b>Subsidiary undertakings</b>			
Graham Winterbottom Limited	England	All	100.00

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 2012 £	Profit/(loss) for the year 2012 £
Graham Winterbottom Limited	<b>Principal activity</b> Clothing wholesalers	877,690	18,735

# GRAHAM WINTERBOTTOM (HOLDINGS) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 31 JANUARY 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	49 Ordinary 'A' shares of £1 each	49	49
	40 Ordinary 'B' shares of £1 each	40	40
	11 Ordinary 'C' shares of £1 each	11	11
		<hr/>	<hr/>
		100	100
		<hr/>	<hr/>

The redeemable 5% preference shares are disclosed under "Creditors amounts falling due within one year" and the deferred redeemable 5% preference shares are disclosed under "Creditors amounts falling due after more than one year" in accordance with FRS 25 "Financial Instruments Disclosure and Presentation"