

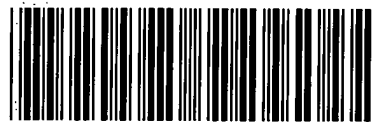
GRAHAM WINTERBOTTOM (HOLDINGS) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016

Company Registration No. 06924210 (England and Wales)

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GRAHAM WINTERBOTTOM (HOLDINGS) LIMITED

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GRAHAM WINTERBOTTOM (HOLDINGS) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors		-		280,000	
Cash at bank and in hand		144,101		8,645	
		<u>144,101</u>		<u>288,645</u>	
Creditors: amounts falling due within one year		<u>(126,845)</u>		<u>(344,197)</u>	
Total assets less current liabilities			17,256		(55,552)
Creditors: amounts falling due after more than one year			-		(372,728)
			<u>17,256</u>		<u>(428,280)</u>
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			17,156		(428,380)
Shareholders' funds			<u>17,256</u>		<u>(428,280)</u>

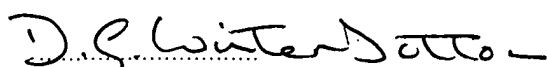
For the financial year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 16.2.2016



D G Winterbottom
Director

Company Registration No. 06924210

GRAHAM WINTERBOTTOM (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016

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 January 2015).

The 31 January 2015 balance sheet showed an excess of liabilities over assets of £428,280. This was due to preference shares of £700,000 being treated as debt, not capital, per the Companies Act. Had they been treated as share capital, the company would have had an excess of assets over liabilities of £271,480. Therefore the accounts were prepared on the going concern basis for that year.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

2 Share capital

	2016 £	2015 £
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 were disclosed under "Creditors: amounts falling due within one year" and the deferred redeemable 5% preference shares were disclosed under "Creditors: amounts falling due after more than one year" in accordance with FRS 25: "Financial Instruments: Disclosure and Presentation".

During November 2015, it was agreed for a capital reduction to take place. This resulted in the cancellation of 200,281 redeemable 5% preference shares and 228,099 deferred redeemable 5% preference shares. This reduced the redeemable 5% preference share capital to 126,991 redeemable 5% preference shares and reduced the deferred redeemable 5% preference shares to 146,229 deferred redeemable 5% preference shares. This cancelled the deficit balances on the profit and loss account.

During January 2016, it was agreed to redeem the balance of the redeemable 5% preference shares and deferred redeemable 5% preference shares such that no redeemable 5% preference shares or deferred redeemable 5% preference shares remain in issue following the redemption.