

GRAHAM WINTERBOTTOM (HOLDINGS) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2014

Company Registration No. 06924210 (England and Wales)



GRAHAM WINTERBOTTOM (HOLDINGS) LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

GRAHAM WINTERBOTTOM (HOLDINGS) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Investments	2	1,560,850		1,560,850	
Current assets					
Debtors		30,000		-	
Creditors: amounts falling due within one year		<u>(400,840)</u>		<u>(456,488)</u>	
Net current liabilities			<u>(370,840)</u>		<u>(456,488)</u>
Total assets less current liabilities		1,190,010		1,104,362	
Creditors: amounts falling due after more than one year			<u>(372,728)</u>		<u>(372,728)</u>
			<u>817,282</u>		<u>731,634</u>
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		817,182		731,534	
Shareholders' funds		<u>817,282</u>		<u>731,634</u>	

For the financial year ended 31 January 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 7/5/2014



D G Winterbottom
Director

Company Registration No. 06924210

GRAHAM WINTERBOTTOM (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 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

2 Fixed assets

	Investments £
Cost	
At 1 February 2013 & at 31 January 2014	1,560,850
At 31 January 2013	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 %
Subsidiary undertakings			
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 2014 £	Profit/(loss) for the year 2014 £
Graham Winterbottom Limited	Principal activity Clothing wholesalers	717,125	(66,519)

, GRAHAM WINTERBOTTOM (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2014

3	Share capital	2014	2013
		£	£
	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"