

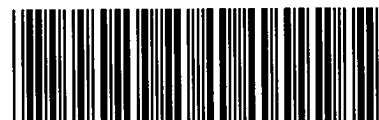
Registration number 07077413

Ardent Management (Holdings) Ltd

Abbreviated accounts

for the year ended 30 April 2015

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Ardent Management (Holdings) Ltd

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Ardent Management (Holdings) Ltd

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of Ardent Management (Holdings) Ltd**

In accordance with the engagement letter dated 26 May 2015, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 April 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Thickbroom Coventry Limited
Chartered Accountants

27 July 2015

147a High Street
Waltham Cross
Hertfordshire
EN8 7AP

Ardent Management (Holdings) Ltd

**Abbreviated balance sheet
as at 30 April 2015**

		2015	2014
	Notes	£	£
Fixed assets			
Investments	2	2,763,750	2,763,750
Current assets			
Debtors		151,523	501,523
Cash at bank and in hand		5	77
		<u>151,528</u>	<u>501,600</u>
Creditors: amounts falling due within one year		<u>(153,118)</u>	<u>(503,118)</u>
Net current liabilities		<u>(1,590)</u>	<u>(1,518)</u>
Total assets less current liabilities		2,762,160	2,762,232
Net assets		<u>2,762,160</u>	<u>2,762,232</u>
Capital and reserves			
Called-up share capital	3	859,375	859,375
Profit and loss account		<u>1,902,785</u>	<u>1,902,857</u>
Shareholders' funds		<u>2,762,160</u>	<u>2,762,232</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Ardent Management (Holdings) Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 April 2015**

For the year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

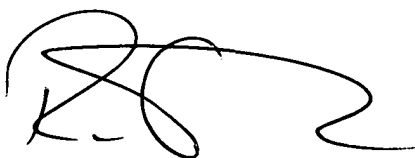
Directors' responsibilities:

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

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 27 July 2015, and are signed on their behalf by:

Richard Caten
Director

A handwritten signature in black ink, appearing to be 'R. Caten', written over a horizontal line.

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The notes on pages 4 to 5 form an integral part of these financial statements.

Ardent Management (Holdings) Ltd

Notes to the abbreviated financial statements for the year ended 30 April 2015

1. Accounting policies

1.1. Accounting convention

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

1.2. Investments

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

1.3. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

2. Fixed assets

	Investments	Total
	£	£
Cost		
At 1 May 2014	2,763,750	2,763,750
At 30 April 2015	<u>2,763,750</u>	<u>2,763,750</u>
Net book values		
At 30 April 2015	<u>2,763,750</u>	<u>2,763,750</u>
At 30 April 2014	<u>2,763,750</u>	<u>2,763,750</u>

2.1. Investment details

	2015	2014
	£	£
Subsidiary undertaking	<u>2,763,750</u>	<u>2,763,750</u>

Ardent Management (Holdings) Ltd

Notes to the abbreviated financial statements for the year ended 30 April 2015

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Holdings of 20% or more

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

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
Ardent Management Limited	England & Wales	The principal activity of the business is that of project managers and land acquisition managers.	Ordinary	100%

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 for the year £
Ardent Management Limited	438,545	403,930

3. Share capital

Allotted, called up and fully paid

859,375 Ordinary shares of £1 each

2015 £	2014 £
859,375	859,375

Equity Shares

859,375 Ordinary shares of £1 each

859,375	859,375
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