

Company Registration No. 07342840 (England and Wales)

HOLT HOLDINGS NORTH WEST LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015



HOLT HOLDINGS NORTH WEST LIMITED

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HOLT HOLDINGS NORTH WEST LIMITED

INDEPENDENT AUDITOR'S REPORT TO HOLT HOLDINGS NORTH WEST LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of Holt Holdings North West Limited for the year ended 30 September 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's 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, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditor

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



James Treadwell (Senior Statutory Auditor)
for and on behalf of Moore and Smalley LLP
Chartered Accountants
Statutory Auditor

Richard House
9 Winckley Square
Preston
PR1 3HP

23/5/16
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HOLT HOLDINGS NORTH WEST LIMITED

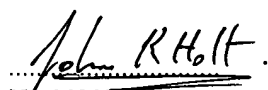
ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	2,482,940	2,472,228
Investments	2	3,592,500	3,592,500
		<u>6,075,440</u>	<u>6,064,728</u>
Current assets			
Debtors		104,522	25,207
Cash at bank and in hand		1,087,549	988,853
		<u>1,192,071</u>	<u>1,014,060</u>
Creditors: amounts falling due within one year	3	(887,734)	(1,240,264)
Net current assets/(liabilities)		<u>304,337</u>	<u>(226,204)</u>
Total assets less current liabilities		<u>6,379,777</u>	<u>5,838,524</u>
Creditors: amounts falling due after more than one year	4	(1,303,788)	(1,617,939)
Provisions for liabilities		(7,993)	(15,173)
		<u>5,067,996</u>	<u>4,205,412</u>
Capital and reserves			
Called up share capital	5	200	200
Share premium account		374,532	374,532
Profit and loss account		4,693,264	3,830,680
Shareholders' funds		<u>5,067,996</u>	<u>4,205,412</u>

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 20.05.16


Mr J K Holt
Director

Company Registration No. 07342840

HOLT HOLDINGS NORTH WEST LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

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 Turnover

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

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold land and buildings	2% on cost
Plant and machinery	10% on cost
Fixtures, fittings & equipment	25% on cost
Motor vehicles	20% on cost

1.5 Investments

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

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.8 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.

1.9 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

HOLT HOLDINGS NORTH WEST LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2015

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 October 2014	2,635,275	3,592,500	6,227,775
Additions	168,779	-	168,779
Disposals	(112,765)	-	(112,765)
At 30 September 2015	2,691,289	3,592,500	6,283,789
Depreciation			
At 1 October 2014	163,046	-	163,046
On disposals	(33,216)	-	(33,216)
Charge for the year	78,519	-	78,519
At 30 September 2015	208,349	-	208,349
Net book value			
At 30 September 2015	2,482,940	3,592,500	6,075,440
At 30 September 2014	2,472,228	3,592,500	6,064,728

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	Shares held	%
		Class	
Subsidiary undertakings			
H M Whittle (Holdings) Limited	UK	Ordinary shares	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	Profit/(loss) for the year
	2015	2015
	£	£
Principal activity		
H M Whittle (Holdings) Limited	12,885	550,000
Holding company		

HOLT HOLDINGS NORTH WEST LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2015

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £150,725 (2014 - £141,754).

Bank loans are secured by way of a fixed and floating charge over all current and future assets of the company.

4 Creditors: amounts falling due after more than one year

	2015	2014
	£	£

Analysis of loans repayable in more than five years

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

91,086	282,959
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The aggregate amount of creditors for which security has been given amounted to £781,188 (2014 - £929,439).

Bank loans are secured by way of a fixed and floating charge over all current and future assets of the company.

5 Share capital

	2015	2014
	£	£

Allotted, called up and fully paid

200 Ordinary shares of £1 each

200	200
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