

HOLT HOLDINGS NORTH WEST LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

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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 2013 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 auditors

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

09/05/2014

HOLT HOLDINGS NORTH WEST LIMITED

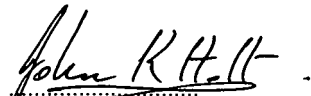
ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		2,492,433		2,519,554
Investments	2		3,592,500		3,592,500
			<u>6,084,933</u>		<u>6,112,054</u>
Current assets					
Debtors		23,721		33,410	
Cash at bank and in hand		1,000,397		574,609	
			<u>1,024,118</u>		<u>608,019</u>
Creditors: amounts falling due within one year	3	(1,539,229)		(1,723,969)	
Net current liabilities			<u>(515,111)</u>		<u>(1,115,950)</u>
Total assets less current liabilities			5,569,822		4,996,104
Creditors: amounts falling due after more than one year	4		(1,882,263)		(2,119,238)
Provisions for liabilities			<u>(19,598)</u>		<u>(10,410)</u>
			<u>3,667,961</u>		<u>2,866,456</u>
Capital and reserves					
Called up share capital	5		200		200
Share premium account			374,532		374,532
Profit and loss account			3,293,229		2,491,724
Shareholders' funds			<u>3,667,961</u>		<u>2,866,456</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 03/06/14



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 2013

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:

Land and buildings Freehold	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 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.

1.7 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 not exercised the option provided by section 398 of the Companies Act 2006 to prepare group accounts.

1.8 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.

1.9 Pensions

The company operates a non contributory defined contribution pension scheme for all eligible employees and directors. The assets of the pension scheme are held separately from those of the company, in an independently administered fund.

The pension cost charge in the profit and loss account represents contributions paid by the company to these funds during the period.

HOLT HOLDINGS NORTH WEST LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2013

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 October 2012	2,581,412	3,592,500	6,173,912
Additions	42,418	-	42,418
Disposals	(2,056)	-	(2,056)
	<u>2,621,774</u>	<u>3,592,500</u>	<u>6,214,274</u>
Depreciation			
At 1 October 2012	61,858	-	61,858
On disposals	(1,017)	-	(1,017)
Charge for the year	68,500	-	68,500
	<u>129,341</u>	<u>-</u>	<u>129,341</u>
Net book value			
At 30 September 2013	2,492,433	3,592,500	6,084,933
	<u>2,492,433</u>	<u>3,592,500</u>	<u>6,084,933</u>
At 30 September 2012	2,519,554	3,592,500	6,112,054
	<u>2,519,554</u>	<u>3,592,500</u>	<u>6,112,054</u>

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			
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 2013 £	Profit/(loss) for the year 2013 £
H M Whittle (Holdings) Limited	Principal activity Holding company	12,885	500,000

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £178,025 (2012 - £394,191).

HOLT HOLDINGS NORTH WEST LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2013

4	Creditors: amounts falling due after more than one year	2013	2012
		£	£

Analysis of loans repayable in more than five years

The aggregate amount of creditors for which security has been given amounted to £1,068,763 (2012 - £1,243,238).

5	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	200 Ordinary shares of £1 each	200	200
		<u> </u>	<u> </u>