

REGISTERED NUMBER: 08255687 (England and Wales)

ABBREVIATED AUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016
FOR
STREET FAMILY GROUP OF COMPANIES
(HOLDINGS) LIMITED

TUESDAY



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**STREET FAMILY GROUP OF COMPANIES
(HOLDINGS) LIMITED**

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FOR THE YEAR ENDED 31 MAY 2016**

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**STREET FAMILY GROUP OF COMPANIES
(HOLDINGS) LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2016**

DIRECTORS:

P J French
A M Munday
J T Hudaly

SECRETARY:

A M Munday

REGISTERED OFFICE:

Suite 2
West Hill House
West Hill
Epsom
Surrey
KT19 8JD

REGISTERED NUMBER:

08255687 (England and Wales)

AUDITORS:

Hartley Fowler LLP
Statutory Auditors
Chartered Accountants
4th Floor Tuition House
27/37 St George's Road
Wimbledon
London
SW19 4EU

**REPORT OF THE INDEPENDENT AUDITORS TO
STREET FAMILY GROUP OF COMPANIES
(HOLDINGS) LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Street Family Group Of Companies (Holdings) Limited for the year ended 31 May 2016 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 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 auditors' 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.

Basis of opinion

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.



Jonathan Askew (Senior Statutory Auditor)
for and on behalf of Hartley Fowler LLP
Statutory Auditors
Chartered Accountants
4th Floor Tuition House
27/37 St George's Road
Wimbledon
London
SW19 4EU

27 February 2017

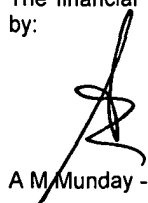
**STREET FAMILY GROUP OF COMPANIES
(HOLDINGS) LIMITED (REGISTERED NUMBER: 08255687)**

**ABBREVIATED BALANCE SHEET
31 MAY 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Investments	2	47,513,003	47,513,003
CURRENT ASSETS			
Debtors		18,386,643	17,831,226
CREDITORS			
Amounts falling due within one year		901,000	334,783
NET CURRENT ASSETS		17,485,643	17,496,443
TOTAL ASSETS LESS CURRENT LIABILITIES		64,998,646	65,009,446
CAPITAL AND RESERVES			
Called up share capital	3	47,500,002	47,500,002
Profit and loss account		17,498,644	17,509,444
SHAREHOLDERS' FUNDS		64,998,646	65,009,446

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

The financial statements were approved by the Board of Directors on 27 February 2017 and were signed on its behalf by:



A M Munday - Director

The notes form part of these abbreviated accounts

**STREET FAMILY GROUP OF COMPANIES
(HOLDINGS) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Preparation of consolidated financial statements

The financial statements contain information about Street Family Group Of Companies (Holdings) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Deferred tax

Deferred tax 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.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets in the financial statements.

Other income

Dividends are recognised as income when the company's right to receive payments has been established.

Investments

Investments in group undertakings are shown at cost less any provision for permanent diminution in value.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 June 2015 and 31 May 2016	47,513,003
NET BOOK VALUE	
At 31 May 2016	47,513,003
At 31 May 2015	47,513,003

**STREET FAMILY GROUP OF COMPANIES
(HOLDINGS) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2016**

2. FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following:

For all of the companies listed below the country of incorporation is the United Kingdom and the nature of their business is investment in freehold property. The share capital held comprises Ordinary ("Ord") and Deferred ("Def") shares, their aggregate capital and reserves ("Capital") and profit for the year ("Profit") is shown below.

	Ord % held	Def % held	2016		2015	
			£ Capital	£ Profit	£ Capital	£ Profit
Angeleon (Holdings) Ltd	100	100	(490,841)	-	(490,841)	-
Carshalton (Properties) Ltd	99.9	99.9	21,302	-	21,302	2,073
Davies General Builders (Estates) Ltd	100	100	2,929,028	58,937	2,340,091	53,277
Dringeen (Holdings) Ltd	99	99	165,557	8,642	156,915	6,122
Erskine Road (Properties) Sutton Ltd	99	99	2,662	-	2,662	-
Established Estates (Sevenoaks) Ltd	51	51	224,439	1,778	222,661	4,926
Established Estates (Twickenham) Ltd	90	-	11,637	-	11,637	-
Inner Town Homes Ltd	100	100	7,059,105	136,357	6,940,544	114,249
Joanna House (Holdings) Ltd	99	99	1,035,071	6,722	1,115,349	(11,808)
John Street & Company(Surrey) Ltd	99.9	99.9	1,200,030	(543)	1,200,573	8,977
Lewisham Model Market Ltd	99.9	99.9	768,028	5,938	622,090	6,937
Old Lodge (Holdings) Ltd	50	-	467,795	7,398	395,397	4,970
Phoenix Treasury Management Ltd	100	-	(3,075)	1,605	(4,680)	1,218
Renatus Property Management Ltd	100	-	(28,983)	(18,337)	(10,646)	(433)
Shore Street (Investments) Ltd	99	99	1,174,494	6,294	1,078,200	(63,550)
St. Phillips Garden Properties Ltd	99	99	7,212,521	-	7,212,521	-
Stile Hall Properties Ltd	99	99	12,121,471	-	12,121,471	-
Stokebridge Ltd	100	100	28,849	36,033	(53,095)	28,937
Street County (Agencies) Ltd	50	50	73,499	-	73,499	-
Street County (Investments) Ltd	50	50	374,792	3,325	371,467	(2,924)
Street County (Securities) Ltd	100	100	12,853	(2,068)	(6,805)	97
Street County (Stockholders) Ltd	100	100	706,888	46,129	393,359	53,017
Street County Estates (Surrey) Ltd	99	99	153,454	(2,161)	155,615	(1,995)
Street Property (Holdings) Ltd	100	-	11,002,091	614,914	8,079,260	494,465
Strathurst Ltd	99	99	2,422,006	-	2,422,006	-
Tinsel Strip (Overseas) Ltd	100	100	375,593	(845)	306,438	1,714
Welcome to England (Hotels) Ltd	100	100	5,341,192	134,803	4,796,389	121,516
Willowgate Investment Co.Ltd	100	100	1,010,941	23,843	797,098	11,586

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
47,500,002	Ordinary		<u>47,500,002</u>	<u>47,500,002</u>

47,500,000 Ordinary shares of £1 each were allotted and fully paid at par during the previous year.

4. ULTIMATE CONTROLLING PARTY

The immediate and ultimate parent company is The Street Family Group of Companies Limited, a company incorporated in Jersey controlled by a discretionary trust.