

**Allspars (Holdings) Limited**

**Unaudited Abbreviated Accounts  
Year Ended 30 November 2015**

**Company Registration Number: 08445644**

**Allspars (Holdings) Limited**  
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**Allspars (Holdings) Limited**  
**Abbreviated Balance Sheet**  
**30 November 2015**

	<b>Note</b>	<b>2015 £</b>	<b>2014 £</b>
<b>Fixed assets</b>			
Tangible fixed assets		59,888	16,726
Investments		<u>979,724</u>	<u>979,724</u>
		<u>1,039,612</u>	<u>996,450</u>
<b>Current assets</b>			
Debtors		119,483	3,274
Cash at bank and in hand		<u>362,239</u>	<u>280,049</u>
		481,722	283,323
<b>Creditors: Amounts falling due within one year</b>		<u>(240,001)</u>	<u>(1)</u>
<b>Net current assets</b>		<u>241,721</u>	<u>283,322</u>
Net assets		<u>1,281,333</u>	<u>1,279,772</u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	200	200
Share premium account		979,523	979,523
Profit and loss account		<u>301,610</u>	<u>300,049</u>
<b>Shareholders' funds</b>		<u>1,281,333</u>	<u>1,279,772</u>

For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 25 May 2016 and signed on its behalf by:

Mr A C Postle  
Director

Mrs L Postle  
Director

Mr D Barden  
Director

Company Registration Number: 08445644

The notes on pages 2 to 3 form an integral part of these financial statements.

**Allspars (Holdings) Limited**  
**Notes to the Abbreviated Accounts**  
**Year Ended 30 November 2015 ..... continued**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**Exemption from preparing group accounts**

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts.

**Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	20% straight line
Fixtures and fittings	20% straight line
Motor vehicles	10-25% straight line

**Fixed asset investments**

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

During the year the company acquired 100% of the issued share capital of Technical Marine Supplies Limited at par value.

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Investments £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 December 2014	20,908	979,724	1,000,632
Additions	59,308	-	59,308
At 30 November 2015	80,216	979,724	1,059,940
<b>Depreciation</b>			
At 1 December 2014	4,182	-	4,182
Charge for the year	16,146	-	16,146
At 30 November 2015	20,328	-	20,328
<b>Net book value</b>			
At 30 November 2015	59,888	979,724	1,039,612
At 30 November 2014	16,726	979,724	996,450

**Allspars (Holdings) Limited**  
**Notes to the Abbreviated Accounts**  
**Year Ended 30 November 2015 ..... continued**

**Details of undertakings**

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
<b>Subsidiary undertakings</b>				
Allspars Limited	England Wales	and Ordinary	100.00%	Design and supply of yacht rigging
Technical Marine Supplies Limited	England Wales	and Ordinary	100.00%	Yacht rigging

The profit for the financial period of Allspars Limited was £247,664 and the aggregate amount of capital and reserves at the end of the period was £605,502.

The profit for the financial period of Technical Marine Supplies Limited was £11,570 and the aggregate amount of capital and reserves at the end of the period was £11,571.

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary A of £1 each	143	143	146	146
Ordinary B of £1 each	27	27	29	29
Ordinary C of £1 each	30	30	25	25
	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>

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