

**Allspars (Holdings) Limited**

**Unaudited Abbreviated Accounts  
Year Ended 30 November 2016**

**Company Registration Number: 08445644**

**Allspars (Holdings) Limited**  
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**Allspars (Holdings) Limited**  
**Abbreviated Balance Sheet**  
**30 November 2016**

	<b>Note</b>	<b>2016 £</b>	<b>2015 £</b>
<b>Fixed assets</b>			
Tangible fixed assets	<u>2</u>	94,159	59,888
Investments	<u>2</u>	979,724	979,724
		<u>1,073,883</u>	<u>1,039,612</u>
<b>Current assets</b>			
Debtors		252,087	119,483
Cash at bank and in hand		<u>162,151</u>	<u>362,239</u>
		414,238	481,722
<b>Creditors: Amounts falling due within one year</b>		<u>(204,001)</u>	<u>(240,001)</u>
<b>Net current assets</b>		<u>210,237</u>	<u>241,721</u>
<b>Total assets less current liabilities</b>		1,284,120	1,281,333
<b>Provisions for liabilities</b>		<u>(21,234)</u>	<u>-</u>
<b>Net assets</b>		<u>1,262,886</u>	<u>1,281,333</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>283,163</u>	<u>301,610</u>
<b>Shareholders' funds</b>		<u>1,262,886</u>	<u>1,281,333</u>

The notes on pages 3 to 5 form an integral part of these financial statements.

**Allspars (Holdings) Limited**  
**Abbreviated Balance Sheet**  
**30 November 2016 ..... continued**

For the year ending 30 November 2016 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 24 August 2017 and signed on its behalf by:

Mr A C Postle  
Director

Mrs L Postle  
Director

Company Registration Number: 08445644

The notes on pages 3 to 5 form an integral part of these financial statements.

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**Allspars (Holdings) Limited**  
**Notes to the Abbreviated Accounts**  
**Year Ended 30 November 2016 ..... 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 January 2015).

**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 utilisation of group assets.

**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.

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

**Allspars (Holdings) Limited**  
**Notes to the Abbreviated Accounts**  
**Year Ended 30 November 2016 ..... continued**

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Investments £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 December 2015	80,216	979,724	1,059,940
Additions	57,453	-	57,453
At 30 November 2016	137,669	979,724	1,117,393
<b>Depreciation</b>			
At 1 December 2015	20,328	-	20,328
Charge for the year	23,182	-	23,182
At 30 November 2016	43,510	-	43,510
<b>Net book value</b>			
At 30 November 2016	94,159	979,724	1,073,883
At 30 November 2015	59,888	979,724	1,039,612

**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:

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

**Allspars (Holdings) Limited**  
**Notes to the Abbreviated Accounts**  
**Year Ended 30 November 2016 ..... continued**

**3 Share capital**

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

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary A of £1 each	143	143	143	143
Ordinary B of £1 each	27	27	27	27
Ordinary C of £1 each	30	30	30	30
	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>

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