

John Brocklesby Holdings Limited
Abbreviated Unaudited Accounts
for the Period 11th December 2013 to 31st December 2014

Smailes Goldie
Chartered Accountants
Regent's Court
Princess Street
Hull
East Yorkshire
HU2 8BA

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for the period 11th December 2013 to 31st December 2014

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John Brocklesby Holdings Limited

Company Information

for the period 11th December 2013 to 31st December 2014

DIRECTORS:

S N Robertson
H Holmes

REGISTERED OFFICE:

92 - 96 Lime Street
Hull
East Yorkshire
HU8 7AF

REGISTERED NUMBER:

08811336 (England and Wales)

ACCOUNTANTS:

Smailes Goldie
Chartered Accountants
Regent's Court
Princess Street
Hull
East Yorkshire
HU2 8BA

Abbreviated Balance Sheet

31st December 2014

	Notes	£	£
FIXED ASSETS			
Investments	2		245,669
CREDITORS			
Amounts falling due within one year		15,000	
NET CURRENT LIABILITIES			(15,000)
TOTAL ASSETS LESS CURRENT LIABILITIES			230,669
CREDITORS			
Amounts falling due after more than one year			96,225
NET ASSETS			134,444
CAPITAL AND RESERVES			
Called up share capital	3		100
Share premium			134,344
SHAREHOLDERS' FUNDS			134,444

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st December 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 25th August 2015 and were signed on its behalf by:

S N Robertson - Director

Notes to the Abbreviated Accounts

for the period 11th December 2013 to 31st December 2014

1. ACCOUNTING POLICIES

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 April 2008).

The company was dormant throughout the period ended 31st December 2014.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	<u>245,669</u>
At 31st December 2014	<u>245,669</u>
NET BOOK VALUE	
At 31st December 2014	<u>245,669</u>

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

John Brocklesby Metal Management Limited

Nature of business: Metal Recycling

Class of shares:	%	
Ordinary	holding 100.00	
		30.4.15
		£
Aggregate capital and reserves		416,009
Profit for the year		<u>90,667</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted as fully paid at a premium of £1,343.44 per share during the period.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.