

**Statham Holdings Limited FILLETED
ACCOUNTS COVER**

Statham Holdings Limited

Company No. 09425086

Information for Filing with The Registrar

28 February 2019

Statham Holdings Limited BALANCE**SHEET REGISTRAR****at 28 February 2019****Company No. 09425086**

	Notes	2019 £	2018 £
Fixed assets			
Investments	2	792,956	792,956
		<u>792,956</u>	<u>792,956</u>
Current assets			
Debtors	3	1	1
		<u>1</u>	<u>1</u>
Creditors: Amount falling due within one year	4	(12,956)	(12,956)
Net current liabilities		<u>(12,955)</u>	<u>(12,955)</u>
Total assets less current liabilities		780,001	780,001
Creditors: Amounts falling due after more than one year	5	(520,000)	(520,000)
Net assets		<u>260,001</u>	<u>260,001</u>
Capital and reserves			
Called up share capital		100	100
Share premium account		259,901	259,901
Total equity		<u>260,001</u>	<u>260,001</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 28 February 2019 the company was entitled to exemption from audit 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 04 October 2019

And signed on its behalf by:

M. Statham

Director

**Statham Holdings Limited NOTES
TO THE ACCOUNTS REGISTRAR
for the year ended 28 February 2019**

1 Accounting policies

Basis of preparation

The accounts have been prepared in accordance with FRS 102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Companies Act 2006 . There were no material departures from that standard.

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the accounting policies set out below.

The accounts are presented in Sterling, which is the functional currency of the company.

Investments

Unlisted investments are recognised initially at fair value less attributable transaction costs. Subsequent to initial recognition, any changes in fair value are recognised in profit and loss.

2 Investments

	Investment in Subsidiaries £	Total £
Cost or valuation		
At 1 March 2018	792,956	792,956
At 28 February 2019	<u>792,956</u>	<u>792,956</u>
Net book values		
At 28 February 2019	<u>792,956</u>	<u>792,956</u>
At 28 February 2018	<u>792,956</u>	<u>792,956</u>

3 Debtors

	2019 £	2018 £
Loans to directors	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

4 Creditors:

amounts falling due within one year

	2019 £	2018 £
Amounts owed to group undertakings	<u>12,956</u>	<u>12,956</u>
	<u>12,956</u>	<u>12,956</u>

5 Creditors:

amounts falling due after more than one year

	2019	2018
	£	£
Other loans	<u>520,000</u>	<u>520,000</u>
	<u>520,000</u>	<u>520,000</u>
Liabilities repayable in more than five years after the balance sheet date		
Amount repayable by instalments	<u>86,667</u>	<u>144,445</u>
	<u>86,667</u>	<u>144,445</u>

6 Creditors: secured liabilities

	2019	2018
	£	£
The aggregate amount of secured liabilities included within creditors	<u>520,000</u>	<u>520,000</u>

7 Additional information

Its registered number is:
09425086
Goddard Road
Astmoor Industrial Estate
Runcorn
WA7 1QF

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.