

**Statham Holdings Limited FILLETED
ACCOUNTS COVER**

Statham Holdings Limited

Company No. 09425086

Information for Filing with The Registrar

28 February 2018

Statham Holdings Limited BALANCE**SHEET REGISTRAR****at 28 February 2018****Company No. 09425086**

	Notes	2018 £	2017 £
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	7	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 2018 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 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 27 November 2018

And signed on its behalf by:

M. Statham

Director

**Statham Holdings Limited NOTES
TO THE ACCOUNTS REGISTRAR
for the year ended 28 February 2018**

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.

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 2017	792,956	792,956
At 28 February 2018	<u>792,956</u>	<u>792,956</u>
Net book values		
At 28 February 2018	<u>792,956</u>	<u>792,956</u>
At 28 February 2017	<u>792,956</u>	<u>792,956</u>

3 Debtors

	2018 £	2017 £
Loans to directors	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

4 Creditors:

amounts falling due within one year

	2018 £	2017 £
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

	2018	2017
	£	£
Other loans	520,000	520,000
	<u>520,000</u>	<u>520,000</u>
Liabilities repayable in more than five years after the balance sheet date		
Amount repayable by instalments	144,445	202,222
	<u>144,445</u>	<u>202,222</u>

6 Creditors: secured liabilities

	2018	2017
	£	£
The aggregate amount of secured liabilities included within creditors	520,000	520,000
	<u>520,000</u>	<u>520,000</u>

7 Reserves

Share premium account - includes any premiums received on issue of share capital. Any transaction costs associated with the issuing of shares are deducted from share premium.

8 Dividends

	2018	2017
	£	£
Dividends for the period:		
Dividends paid in the period	58,000	-
	<u>58,000</u>	<u>-</u>
Dividends by type:		
Equity dividends	58,000	-
	<u>58,000</u>	<u>-</u>

9 Related party disclosures***Controlling party***

Immediate controlling party

No single party controls the company.

10 Additional information

Its registered number is:

09425086

Its registered office is:

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.