

**REGISTERED NUMBER: 10951889 (England and Wales)**

**MALCOLM NICHOLLS (HOLDINGS) LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**7 SEPTEMBER 2017 TO 31 MARCH 2018**

Murphy Salisbury Limited  
Chartered Accountants  
15 Warwick Road  
Stratford upon Avon  
Warwickshire  
CV37 6YW

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**FOR THE PERIOD 7 SEPTEMBER 2017 TO 31 MARCH 2018**

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**MALCOLM NICHOLLS (HOLDINGS) LIMITED**

**COMPANY INFORMATION**  
**FOR THE PERIOD 7 SEPTEMBER 2017 TO 31 MARCH 2018**

**DIRECTORS:**

M P G Nicholls  
Mrs V K Nicholls  
R Nicholls

**SECRETARY:**

Mrs V K Nicholls

**REGISTERED OFFICE:**

Waterloo Industrial Estate  
Bidford on Avon  
Warwickshire  
B50 4JH

**REGISTERED NUMBER:**

10951889 (England and Wales)

**ACCOUNTANTS:**

Murphy Salisbury Limited  
Chartered Accountants  
15 Warwick Road  
Stratford upon Avon  
Warwickshire  
CV37 6YW

**BALANCE SHEET**  
**31 MARCH 2018**

	Notes	£	£
<b>FIXED ASSETS</b>			
Investments	3		16,334
<b>CURRENT ASSETS</b>			
Debtors	4	15,000	
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>15,000</u>	
<b>NET CURRENT LIABILITIES</b>			<u>-</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>16,334</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			1,000
Share premium			<u>15,334</u>
			<u>16,334</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 5 December 2018 and were signed on its behalf by:

M P G Nicholls - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD 7 SEPTEMBER 2017 TO 31 MARCH 2018**

1. **STATUTORY INFORMATION**

Malcolm Nicholls (Holdings) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **FIXED ASSET INVESTMENTS**

**COST**

Additions

At 31 March 2018

**NET BOOK VALUE**

At 31 March 2018

Shares in  
group  
undertakings  
£

16,334

16,334

16,334

On 24th November 2017 the company acquired the entire share capital of Malcolm Nicholls Limited.

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Amounts owed by group undertakings

£  
15,000

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 7 SEPTEMBER 2017 TO 31 MARCH 2018**

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other creditors

£  
15,000

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.