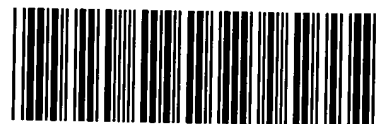


**Unaudited Financial Statements for the Year Ended 31 March 2016**

**for**

**Birrell (Holdings) Limited**

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COMPANIES HOUSE

**Birrell (Holdings) Limited**

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**for the Year Ended 31 March 2016**

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**Birrell (Holdings) Limited**  
**Company Information**  
**for the Year Ended 31 March 2016**

**DIRECTOR:** J H Williamson

**SECRETARY:** Cadastra Limited

**REGISTERED OFFICE:** 270 Dumbarton Road  
Glasgow  
G11 6TX

**REGISTERED NUMBER:** SC013125 (Scotland)

**Birrell (Holdings) Limited (Registered number: SC013125)**

**Balance Sheet**  
**31 March 2016**

	Notes	31.3.16 £	31.3.15 £
<b>CURRENT ASSETS</b>			
Debtors		<u>735,236</u>	<u>735,236</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>735,236</u></u>	<u><u>735,236</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	671,750	671,750
Share premium		36,025	36,025
Capital reserve		29,827	29,827
Profit and loss account		<u>(2,366)</u>	<u>(2,366)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>735,236</u></u>	<u><u>735,236</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2016.

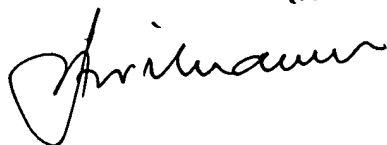
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 August 2016 and were signed by:



J H Williamson - Director

**Birrell (Holdings) Limited**

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2016**

**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 January 2015).

The company was dormant throughout the current year and previous year.

**2. CALLED UP SHARE CAPITAL**

<b>Allotted and fully paid</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
4.9% cumulative preference shares of £1 each	350,000	350,000
Ordinary shares of £1 each	321,750	321,750
	<hr/>	<hr/>
	671,750	671,750
	<hr/>	<hr/>

The 4.9% cumulative preference shares rank in priority to the ordinary shares as regards Capital as well as Dividends, but do not carry any further right to participate in the profits or assets of the company. The holders of the preference shares do not have the right to attend or vote at any General Meeting unless the meeting is convened for reducing the Capital or winding up, or sanctioning a sale or amalgamation of the company or where the proposal to be submitted to the Meeting directly affects the rights and privileges of the holders of the shares.

**3. ULTIMATE PARENT COMPANY**

The company is a wholly owned subsidiary of Hocroft Trust Limited which is registered in England and Wales. The ultimate parent company is Cadastra Limited, which is registered in England and Wales. The group accounts are available at The Balsams Barn, Balsams Lane, Standon, Ware, Herts, SG11 1NS.