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**JEWSON HOLDINGS LIMITED**

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 DECEMBER 2015**

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Company Registration Number: 01774150

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**JEWSON HOLDINGS LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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**JEWSON HOLDINGS LIMITED**

### COMPANY INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2015

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#### DIRECTORS

P L Jewson

H G Jewson

#### SECRETARY

The company does not have an appointed secretary

#### REGISTERED OFFICE

Cranbrook House  
287-291 Banbury Road  
Oxford  
OX2 7JQ

#### COMPANY REGISTRATION NUMBER

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### JEWSON HOLDINGS LIMITED

#### BALANCE SHEET

AS AT 31 December 2015

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	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	3	4,353,935	6,416,458
Investments	4	65,193	73,193
		<hr/>	<hr/>
		4,419,128	6,489,651
<b>CURRENT ASSETS</b>			
Debtors		1,869,364	391,837
Cash at bank and in hand		133,986	56,203
		<hr/>	<hr/>
		2,003,350	448,040
CREDITORS: Amounts falling due within one year		1,485,998	612,200
		<hr/>	<hr/>
<b>NET CURRENT ASSETS / (LIABILITIES)</b>		517,352	(164,160)
		<hr/>	<hr/>

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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	4,936,480	6,325,491
CREDITORS: Amounts falling due after more than one year	138,919	1,789,046
Provisions for liabilities and charges	72	-
<b>NET ASSETS</b>	<u>4,797,489</u>	<u>4,536,445</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	6	108,912
Revaluation reserve	471,110	510,813
Profit and loss account	4,217,467	3,916,720
<b>SHAREHOLDERS' FUNDS</b>	<u>4,797,489</u>	<u>4,536,445</u>

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

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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.

Signed on behalf of the board of directors

P L Jewson

Director

Date approved by the board: 29 September 2016

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**JEWSON HOLDINGS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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### **1 STATEMENT OF ACCOUNTING POLICIES**

#### **Accounting convention**

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and are based on accounts prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **Turnover**

Turnover represents rents receivable, stated net of value added tax.

#### **Goodwill**

Acquired goodwill is fully amortised.

#### **Tangible fixed assets**

Fixed assets are stated at cost, except for investment properties which have been included at a valuation, less accumulated depreciation.

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Depreciation has been provided at the following rates so as to write off the cost less residual value of the assets over their estimated useful lives.

Freehold land and buildings	Nil
Plant and machinery	20% straight line basis
Motor vehicles	20% straight line basis

Depreciation has not been provided in respect of freehold buildings. The company adopts a policy of fully maintaining its buildings and as such the residual value is so high, and the expected useful life is so long, that the depreciation charge would be immaterial, both in terms of the depreciation charged for the period and the cumulative charge to the balance sheet.

No depreciation is provided on freehold land.

### Investment properties

Investment properties are included at a valuation and the aggregate surplus is dealt with in the balance sheet. Depreciation is not provided in respect of investment properties.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors, compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of the many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

## 1 STATEMENT OF ACCOUNTING POLICIES (continued...)

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### Investments

Fixed asset investments are shown at cost less provision for permanent diminution in value.

### Leases

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of rental obligations is charged to the profit and loss account on a straight line basis, to produce an approximately constant rate of charge on the balance of capital repayments outstanding.

### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### Deferred taxation

Deferred taxation is the taxation attributable to timing differences between profits computed for taxation purposes and profits as stated in the financial statements and is fully provided for, except in circumstances where losses are deemed irrecoverable, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

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### Consolidation

The company is a parent company subject to the small companies regime. The company and its subsidiary comprise a small group. The company has therefore taken advantage of the option provided by section 398 of the Companies Act 2006 not to prepare group accounts.

### 2 INTANGIBLE ASSETS

	<b>Intangible assets</b>
	<b>£</b>
<b>Cost</b>	
At 1 January 2015	90,000
	<hr/>
At 31 December 2015	90,000
	<hr/> <hr/>
<b>Accumulated amounts written off</b>	
At 1 January 2015	90,000
	<hr/>
At 31 December 2015	90,000
	<hr/> <hr/>
<b>Net book value</b>	
At 1 January 2015	-
	<hr/> <hr/>
At 31 December 2015	-
	<hr/> <hr/>

### 3 TANGIBLE ASSETS

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	<b>Tangible assets</b>
	<b>£</b>
<b>Cost or valuation</b>	
At 1 January 2015	6,519,435
Additions	56,567
Disposals	(2,131,905)
At 31 December 2015	<u>4,444,097</u>
<b>Accumulated depreciation</b>	
At 1 January 2015	102,977
Charge for year	12,345
Disposals	(25,160)
At 31 December 2015	<u>90,162</u>
<b>Net book value</b>	
At 1 January 2015	<u>6,416,458</u>
At 31 December 2015	<u>4,353,935</u>

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The investment properties were last revalued on 31 December 2012 by the directors. The historical cost at 31 December 2015 was £3,831,964 (2014 - £5,784,987).

#### 4 FIXED ASSET INVESTMENTS

	Investments
	£
<b>Cost</b>	
At 1 January 2015	73,193
Disposals	(8,000)
At 31 December 2015	<u>65,193</u>
<b>Net book value</b>	
At 1 January 2015	<u>73,193</u>
At 31 December 2015	<u>65,193</u>

During the year, the company disposed of the subsidiary undertaking Lodge Hill Garage Limited for £5,667.

Details of the investments in which the company has shareholdings are as follows:

Undertaking	Holding	Shareholding	Principle activity
-------------	---------	--------------	--------------------

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a) Lodge Hill Garage Limited	85%	Ordinary £1 Preference £1	Motor dealers
b) Lady Godiva Limited	51%	Ordinary 'A' £1	Film producers
c) Born of War Limited	26%	Ordinary 'A' £1	Film producers
d) Jewson Film Productions Limited	12%	Ordinary £0.01	Film producers

### a) Capital and reserves of Lodge Hill Garage Limited

	2015	2014
	£	£
Called up share capital	10,002	10,001
Profit and loss account	84,096	96,056
<b>Shareholders' funds</b>	<b>94,098</b>	<b>106,057</b>
Profit for the financial year	95,432	100,392

The capital and reserves of Lodge Hill Garage Limited are based on un-audited accounts for the year ended 31 December 2015.

## 4 FIXED ASSET INVESTMENTS (continued...)

### b) Capital and reserves of Lady Godiva Limited

2015

2014

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	£	£
Called up share capital	791,003	791,003
Profit and loss account	(1,371,361)	(1,371,361)
<b>Shareholders' funds</b>	<b>(580,358)</b>	<b>(580,358)</b>
Profit for the financial year	-	-

The capital and reserves of Lady Godiva Limited are based on un-audited accounts for the year ended 30 April 2015. This company did not trade during the year under review.

### c) Capital and reserves of Born of War Limited

	2015	2014
	£	£
Called up share capital	254,194	254,194
Profit and loss account	(607,333)	(609,882)
<b>Shareholders' funds</b>	<b>(353,139)</b>	<b>(355,688)</b>
Profit/(loss) for the financial year	2,549	(27,065)

The capital and reserves of Born of War Limited are based on un-audited accounts for the year ended 28 February 2015.

## 5 SECURITY

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The bank loans totalling £1,000,000 (2014 - £1,700,000) are secured by legal charges on some of the investment properties held in the financial statements.

The pension fund loan totalling £138,919 (2014 - £199,356) is secured by legal charges over specific assets of the company.

### 6 SHARE CAPITAL

	<b>Nominal value</b>	<b>Number</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>				
Ordinary shares	1	108,262	108,262	108,262
Ordinary class A shares	0.01	64,958	650	650
			<hr/>	<hr/>
			108,912	108,912
			<hr/> <hr/>	<hr/> <hr/>
	<b>Nominal value</b>	<b>Number</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Shares issued during the year:</b>				
Ordinary class A shares	0.01	-	-	650
			<hr/> <hr/>	<hr/> <hr/>

### 7 DIRECTORS' TRANSACTIONS

The company made an advance to a director during the year. The following amount was due to the company at the year end:

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	2015	2014
	£	£
Mr P L and Mrs H G Jewson	3,846	39,584
	<hr/>	<hr/>

The maximum amount due to the company from the director during the year was as follows:

	2015	2014
	£	£
Mr P L and Mrs H G Jewson	409,791	288,358
	<hr/>	<hr/>

### 8 PARENT COMPANY

The company is a subsidiary undertaking of Jewson Investments Limited.

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