

# Remarkable Holdings Limited

Unaudited Abbreviated Accounts

For the year ended 31 March 2016



# Remarkable Holdings Limited

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# Remarkable Holdings Limited

## Abbreviated Balance Sheet

As at 31 March 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Investments	2		2		2
<b>Current assets</b>					
Debtors		600		-	
Cash at bank and in hand		4,492		103,312	
		<u>5,092</u>		<u>103,312</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,800)</u>		<u>(1,800)</u>	
<b>Net current assets</b>			3,292		101,512
<b>Total assets less current liabilities</b>			<u>3,294</u>		<u>101,514</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			3,292		101,512
<b>Shareholders' funds</b>			<u>3,294</u>		<u>101,514</u>

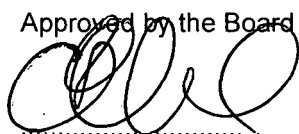
For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21/12/2016



Mr Christopher Ellins  
Director

Company Registration No. 05767949

# Remarkable Holdings Limited

## Notes to the Abbreviated Accounts

For the year ended 31 March 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Investments

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

#### 1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

### 2 Fixed assets

	Investments
	£
<b>Cost</b>	
At 1 April 2015 & at 31 March 2016	2
	<u>2</u>
At 31 March 2015	2
	<u>2</u>

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held	%
		Class	
<b>Subsidiary undertakings</b>			
Total Flow Limited	UK	Ordinary A	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves	Profit/(loss) for the year
		2016	2016
	Principal activity	£	£
Total Flow Limited	Consultancy services	260,927	137,150
		<u>260,927</u>	<u>137,150</u>

# Remarkable Holdings Limited

## Notes to the Abbreviated Accounts (Continued)

For the year ended 31 March 2016

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<b>3</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary of £1 each	2	2
		<u>2</u>	<u>2</u>

## **4 Control**

The directors do not believe there to be one ultimate controlling party.