

REGISTERED NUMBER: 10199600 (England and Wales)

**HUMBERSIDE HOLDINGS LTD**

**FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**25 MAY 2016 TO 31 DECEMBER 2016**

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**FOR THE PERIOD 25 MAY 2016 TO 31 DECEMBER 2016**

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**HUMBERSIDE HOLDINGS LTD**

**COMPANY INFORMATION**  
**FOR THE PERIOD 25 MAY 2016 TO 31 DECEMBER 2016**

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**DIRECTORS:** Mr S R Goodenough  
Mr E M Goodenough  
Mr B Goodenough

**SECRETARY:** Mr R C Goodenough

**REGISTERED OFFICE:** Unit 1 Redwood Industrial Estate Kiln La  
Trondheim Way  
Stallingborough  
North East Lincolnshire  
DN41 8FD

**REGISTERED NUMBER:** 10199600 (England and Wales)

**ACCOUNTANTS:** Oldfield Accountants  
Santis House  
Curriers Close  
Coventry  
West Midlands  
CV4 8AW

**HUMBERSIDE HOLDINGS LTD (REGISTERED NUMBER: 10199600)**

**BALANCE SHEET**  
**31 DECEMBER 2016**

	Notes	£
<b>FIXED ASSETS</b>		
Investments	3	<u>1,000</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,000</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital		<u>1,000</u>
		<u>1,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2016 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 4 September 2017 and were signed on its behalf by:

Mr S R Goodenough - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD 25 MAY 2016 TO 31 DECEMBER 2016**

**1. STATUTORY INFORMATION**

Humberside Holdings Ltd 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.

**Preparation of consolidated financial statements**

The financial statements contain information about Humberside Holdings Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**3. FIXED ASSET INVESTMENTS**

	Shares in group undertakin £
<b>COST</b>	
Additions	<u>1,000</u>
At 31 December 2016	<u>1,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2016	<u>1,000</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Brooksby Projects Ltd - company number: 08677808**

Registered office: Evergreen House North, Grafton Place, London, United Kingdom, NW1 2DX

Nature of business: Specialised construction activities

	%	
Class of shares:	holding	
All share classes	100.00	
		2016
		£
Aggregate capital and reserves		625,835
Loss for the period		<u>(44,008)</u>

**4. RELATED PARTY DISCLOSURES**

On the 28 July 2016 the company acquired the entire issued share capital of Brooksby Projects Ltd by way of a share for share exchange agreement.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 25 MAY 2016 TO 31 DECEMBER 2016**

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**5. POST BALANCE SHEET EVENTS**

On the 4 April 2017 the company received dividends of £136,699 from its subsidiary, and on the 5 April 2017 the company paid final dividends for the year ended 31 December 2016 of £136,699.

**6. ULTIMATE CONTROLLING PARTY**

The company is controlled by its directors.

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.