

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2015
FOR
ILP (HOLDINGS) LIMITED

ILP (HOLDINGS) LIMITED (REGISTERED NUMBER: 08813038)

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FOR THE YEAR ENDED 31ST MARCH 2015**

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ILP (HOLDINGS) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2015

DIRECTORS:

AK Bedi
SJ Coles

REGISTERED OFFICE:

Unit F Northfield Point
Cunliffe Drive
Kettering
Northamptonshire
NN16 9QJ

REGISTERED NUMBER:

08813038 (England and Wales)

ACCOUNTANTS:

Bewers Turner & Co Limited
Chartered Accountants
Portland House
11-13 Station Road
Kettering
Northamptonshire
NN15 7HH

ILP (HOLDINGS) LIMITED (REGISTERED NUMBER: 08813038)

ABBREVIATED BALANCE SHEET

31ST MARCH 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Investments	2		100		-
Investment property	3		<u>320,361</u>		-
			320,461		-
CURRENT ASSETS					
Debtors		52,612		-	
Cash at bank and in hand		<u>11,658</u>		<u>1</u>	
		64,270		1	
CREDITORS					
Amounts falling due within one year	4	<u>21,544</u>		-	
NET CURRENT ASSETS			<u>42,726</u>		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			363,187		1
CREDITORS					
Amounts falling due after more than one year	4		<u>147,262</u>		-
NET ASSETS			<u>215,925</u>		<u>1</u>
CAPITAL AND RESERVES					
Called up share capital	5		110		1
Profit and loss account			<u>215,815</u>		-
SHAREHOLDERS' FUNDS			<u>215,925</u>		<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 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 notes form part of these abbreviated accounts

ILP (HOLDINGS) LIMITED (REGISTERED NUMBER: 08813038)

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 3rd June 2015 and were signed on its behalf by:

SJ Coles - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2015

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 April 2008).

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	100
At 31st March 2015	100
NET BOOK VALUE	
At 31st March 2015	100

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

International Leather Products Limited

Nature of business: Importers & suppliers of leather products

	% holding	2015 £	2014 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		470,104	467,522
Profit for the year/period		333,582	276,111

3. INVESTMENT PROPERTY

	Total £
COST	
Additions	320,361
At 31st March 2015	320,361
NET BOOK VALUE	
At 31st March 2015	320,361

ILP (HOLDINGS) LIMITED (REGISTERED NUMBER: 08813038)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2015

4. CREDITORS

Creditors include an amount of £ 161,470 for which security has been given.

They also include the following debts falling due in more than five years:

	2015	2014
	£	£
Repayable by instalments	<u>90,430</u>	<u>-</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
110	Ordinary	1	<u>110</u>	<u>1</u>

109 Ordinary shares of 1 each were allotted and fully paid for cash at par during the year.

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.