

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2014**

**for**

**Arragon Holdings Limited**

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for the Year Ended 31 March 2014**

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**DIRECTORS:** D E Hayhoe  
E S Hayhoe

**SECRETARY:** E S Hayhoe

**REGISTERED OFFICE:** 303 Goring Road  
Goring by Sea  
Worthing  
West Sussex  
BN12 4NX

**REGISTERED NUMBER:** 04580220 (England and Wales)

**ACCOUNTANTS:** Thatcher Hobbs Langridge LLP  
303 Goring Road  
Worthing  
West Sussex  
BN12 4NX

**Abbreviated Balance Sheet**  
**31 March 2014**

		2014		2013	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>26,725</b>		34,081
Investments	3		<u>-</u>		<u>-</u>
			<b>26,725</b>		<b>34,081</b>
<b>CURRENT ASSETS</b>					
Debtors		-		84,000	
Investments		<b>200</b>		200	
Cash at bank		<b>64,353</b>		<b>8,914</b>	
		<b>64,553</b>		<b>93,114</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>88,156</b>		<b>90,171</b>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<b>(23,603)</b>		<b>2,943</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>3,122</b>		<b>37,024</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>150</b>		150
Profit and loss account			<b>2,972</b>		<b>36,874</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>3,122</b>		<b>37,024</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

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 30 March 2015 and were signed on its behalf by:

D E Hayhoe - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2014**

**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).

**Turnover**

Turnover represents the value of services provided, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 10% on cost  
Motor vehicles - 20% on cost

**Pension costs and other post-retirement benefits**

Contributions in respect of the company's defined contribution pension scheme are charged to the profit and loss account for the year in which they are payable to the scheme. Difference between contributions payable and contributions actually paid in the year are shown as either accruals or prepayments at the year end.

**2. TANGIBLE FIXED ASSETS**

**Total  
£**

**COST**

At 1 April 2013  
and 31 March 2014

**101,391**

**DEPRECIATION**

At 1 April 2013  
Charge for year  
At 31 March 2014

**67,310**  
**7,356**  
**74,666**

**NET BOOK VALUE**

At 31 March 2014  
At 31 March 2013

**26,725**  
**34,081**

**3. FIXED ASSET INVESTMENTS**

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

**Arragon Construction Limited**

Nature of business:

	% holding		
Class of shares:			
Ordinary	100.00	<b>31.3.14</b>	31.3.13
		<b>£</b>	£
Aggregate capital and reserves		<b>4,175</b>	2,791
Profit/(loss) for the year		<b><u>31,384</u></b>	<b><u>(42,401)</u></b>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2014**

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**3. FIXED ASSET INVESTMENTS - continued**

**Arragon Special Projects Limited**

Nature of business:

Class of shares:	% holding		
Ordinary	100.00	<b>31.3.14</b>	31.3.13
		<b>£</b>	<b>£</b>
Aggregate capital and reserves		<b>(148,807)</b>	(152,071)
Profit for the year		<b><u>3,264</u></b>	<b><u>18,539</u></b>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2014</b>	2013
			<b>£</b>	<b>£</b>
150	Ordinary	£1	<b><u>150</u></b>	<b><u>150</u></b>