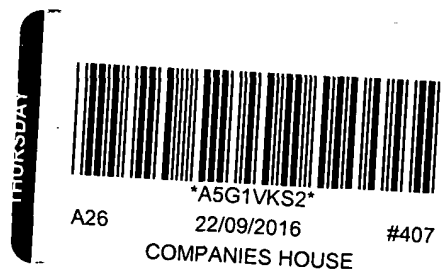


REGISTERED NUMBER: 00696867 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
JOHN MEERLOO (HOLDINGS) LIMITED**



JOHN MEERLOO (HOLDINGS) LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

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JOHN MEERLOO (HOLDINGS) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTOR:

J H Thorell

SECRETARY:

S J Hancocks

REGISTERED OFFICE:

Carnaby Industrial Estate
Lancaster Road
BRIDLINGTON
East Yorkshire
YO15 3QY

REGISTERED NUMBER:

00696867 (England and Wales)

AUDITORS:

Lloyd Dowson Limited
Chartered Accountants
& Statutory Auditors
Medina House
2 Station Avenue
Bridlington
East Yorkshire
YO16 4LZ

**REPORT OF THE INDEPENDENT AUDITORS TO
JOHN MEERLOO (HOLDINGS) LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of John Meerloo (Holdings) Limited for the year ended 31 December 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

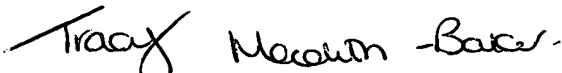
The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Tracy Meredith-Baker, ACA, FCCA (Senior Statutory Auditor)
for and on behalf of Lloyd Dowson Limited
Chartered Accountants
& Statutory Auditors
Medina House
2 Station Avenue
Bridlington
East Yorkshire
YO16 4LZ

Date: 20/09/2016

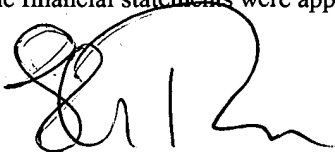
JOHN MEERLOO (HOLDINGS) LIMITED

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2015**

	Notes	31.12.15 £	31.12.14 £
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>	<u>-</u>
CAPITAL AND RESERVES			
Called up share capital	3	42,000	42,000
Share premium		95,844	95,844
Retained earnings		<u>(137,844)</u>	<u>(137,844)</u>
SHAREHOLDERS' FUNDS		<u>-</u>	<u>-</u>

These financial statements 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 director on 16/02/2016 and were signed by:



J H Thorell - Director

The notes form part of these abbreviated accounts

JOHN MEERLOO (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) 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 John Meerloo (Holdings) Limited 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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Investments

Investments are included at cost less any provision for impairment.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2015	
and 31 December 2015	<u>15,002</u>
PROVISIONS	
At 1 January 2015	
and 31 December 2015	<u>15,002</u>
NET BOOK VALUE	
At 31 December 2015	-
	<u>-</u>
At 31 December 2014	-
	<u>-</u>

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

Miller Graphics (UK) Limited

Nature of business: Reseller of printing plates and sleeves

	% holding	31.12.15 £	31.12.14 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		(762,050)	(727,395)
(Loss)/profit for the year		<u>(34,655)</u>	<u>35,065</u>

JOHN MEERLOO (HOLDINGS) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015**

2. FIXED ASSET INVESTMENTS - continued

International Graphic Materials Limited

Nature of business: Dormant

	%		
Class of shares:	holding		
Ordinary	100.00	31.12.15	31.12.14
		£	£
Aggregate capital and reserves		-	2
		<u> </u>	<u> </u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15	31.12.14
			£	£
42,000	Ordinary		42,000	42,000
			<u> </u>	<u> </u>

4. ULTIMATE PARENT COMPANY

The company's immediate parent company is Miller Graphics AB, a company incorporated in Sweden.

The company's ultimate parent company and ultimate controlling party is O.F. Ahlmark & Co. Efr. AB, which is incorporated in Sweden. It has included the company in its group accounts, copies of which are available from its registered office: Box 306, 651 07, Karlstad, Sweden.