

Company Registration No. 1365258 (England and Wales)

BRENROYD HOLDINGS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

BRENROYD HOLDINGS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

BRENROYD HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	2015 £
Fixed assets			
Investments	2	1,605,593	1,605,593
Net current assets		-	-
Total assets less current liabilities		1,605,593	1,605,593
Creditors: amounts falling due after more than one year		(1,580,371)	(1,580,371)
		25,222	25,222
Capital and reserves			
Called up share capital	3	24,800	24,800
Profit and loss account		422	422
Shareholders' funds		25,222	25,222

Audit exemption statement

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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 and authorised for issue on 28 June 2017

Christopher Slater
Director

Company Registration No. 1365258

BRENROYD HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 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 subsidiaries 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 financial statements.

2 Fixed assets

	Investments
	£
Cost	
At 1 October 2015 & at 30 September 2016	2,611,500
Depreciation	
At 1 October 2015 & at 30 September 2016	1,005,907
Net book value	
At 30 September 2016	1,605,593
At 30 September 2015	1,605,593

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	Class	Shares held	%
Subsidiary undertakings				
Salar Investments Limited	England	Ordinary		99.99
Salar Properties (UK) Limited	Scotland	Ordinary		99.99

BRENROYD HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

2 Fixed assets

(Continued)

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 2016 £	Profit/(loss) for the year 2016 £
	Principal activity		
Salar Investments Limited	Consultancy and trading in securities	965,332	(25)
Salar Properties (UK) Limited	Non trading	1,305,593	-
		<u><u> </u></u>	<u><u> </u></u>

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
24,800 Ordinary shares of £1 each	24,800	24,800
	<u><u> </u></u>	<u><u> </u></u>

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