

Tarran Holdings Limited

**Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 March 2016**

**“Registrar of Companies Copy”
Company Number: 02152170**



**ANDERSON BARROWCLIFF LLP
Chartered Accountants**

Tarran Holdings Limited

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for the Year Ended 31 March 2016

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Tarran Holdings Limited

Company Information
At 31 March 2016

DIRECTORS:

A J Tarran
J D Tarran

SECRETARY:

J D Tarran

REGISTERED OFFICE:

41 Southside
Hutton Rudby
North Yorkshire
TS15 0DF

REGISTERED NUMBER:

02152170

ACCOUNTANTS:

Anderson Barrowcliff LLP
Chartered Accountants
Waterloo House
Teesdale South
Thornaby Place
Thornaby on Tees
TS17 6SA

Tarran Holdings Limited

Report of the Director's
for the Year Ended 31 March 2016

The directors present their annual report with the financial statements of the company for the year ended 31 March 2016.

Principal Activities

The company acted as a holding company and did not trade during the year. The principal activities of its subsidiaries were land development and property management.

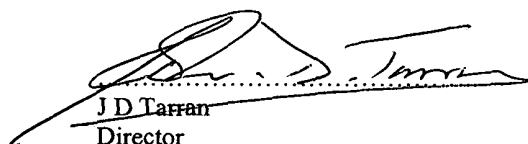
Directors

The directors in office at the balance sheet date and the beginning of the year (or on appointment if later) were as follows:-

A J Tarran
J D Tarran

This above report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Signed by:



J D Tarran
Director

Date: 21/12/2016

Tarran Holdings Limited
Profit And Loss Account
for the Year Ended 31 March 2016

	Notes	<u>2016</u> £	<u>2015</u> £
Investment income	2	-	-
		<hr/>	<hr/>
Profit on ordinary activities before taxation		-	-
		<hr/>	<hr/>
Profit for the financial year		-	-
Dividends		-	-
		<hr/>	<hr/>
Profit for the financial year after taxation		-	-
		<hr/> <hr/>	<hr/> <hr/>

The notes on pages 5 and 6 form part of these financial statements

Tarran Holdings Limited**Balance Sheet**
At 31 March 2016

	Notes	<u>2016</u> £	<u>2015</u> £
FIXED ASSETS			
Investments	5	6,100	6,100
TOTAL ASSETS		<u>6,100</u>	<u>6,100</u>
CREDITORS: Amounts falling due after more than one year	6	<u>(6,000)</u>	<u>(6,000)</u>
NET ASSETS		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	7	<u>100</u>	<u>100</u>
SHAREHOLDERS' FUNDS		<u>100</u>	<u>100</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2016.

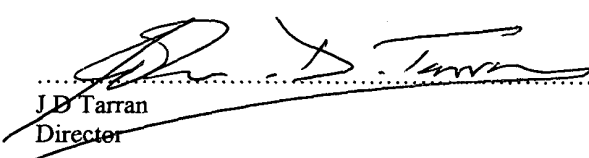
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:-

- (a) ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006; and
- (b) 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 Section 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 21/2/2016 and were signed on its behalf by:-


J.D. Tarran
Director

The notes form part of these financial statements

Tarran Holdings Limited

Notes to the Financial Statements
for the Year Ended 31 March 2016

1 ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Consolidation

The company and its subsidiaries comprise a small group. The company has therefore taken advantage of the exemption provided by section 398 of the Companies Act 2006 not to prepare group accounts. The financial statements present information about the parent as an individual company and not about its group.

Investments

Investments held as fixed assets are stated at cost less provision for permanent diminution in value. Dividends are brought to account in the profit and loss account when received.

2 INVESTMENT INCOME AND INTEREST RECEIVABLE

	<u>2015</u>	<u>2014</u>
	£	£
Investment income		
Income from group undertakings	<u>-</u>	<u>-</u>

3 INFORMATION ON DIRECTORS

Directors emoluments amounting to £8,064 (2015: £7,932) were paid by Tarran Properties Limited.

4 TAXATION ON PROFIT ON ORDINARY ACTIVITIES

There is no liability to corporation tax in the year.

5 INVESTMENTS

	<u>Beginning and</u>
	<u>end of year</u>
	£
Cost or valuation:	
Investments	<u>6,100</u>

At 31 March 2016 the company owned 100% of the ordinary share capital of Tarran Properties Limited and JT Tarran and Son Limited, companies incorporated in Great Britain.

The aggregate amount of Tarran Properties Limited's capital and reserves at 31 March 2016 was £958,677 and its retained loss for the year then ended was £47,070.

The aggregate amount of J T Tarran and Son Limited's capital and reserves at 31 March 2016 was £364,139 and its retained profit for the year was £3,698.

Tarran Holdings Limited

Notes to the Financial Statements
for the Year Ended 31 March 2016

6 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	<u>2016</u> £	<u>2015</u> £
Directors' loan accounts	<u>6,000</u>	<u>6,000</u>

7 SHARE CAPITAL

	<u>2016</u> £	<u>2015</u> £
Authorised:		
Equity interests:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid:		
Equity interests:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

8 CONTROL

The company is under the control of Mr & Mrs J D Tarran who control 92% of the issued shares.

Chartered Accountants' Report to the Board Of Directors
on the Unaudited Financial Statements of
Tarran Holdings Limited

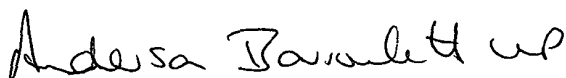
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Tarran Holdings Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Tarran Holdings Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Tarran Holdings Limited and state those matters that we have agreed to state to the Board of Directors of Tarran Holdings Limited, as a body, in this report in accordance with AAF 2/10 and detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Tarran Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Tarran Holdings Limited. You consider that Tarran Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Tarran Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Anderson Barrowcliff LLP
Chartered Accountants
Waterloo House
Teesdale South
Thornaby Place
Thornaby on Tees
TS17 6SA

Date: 21/12/2016