

Company Registration No. 09278348 (England and Wales)

10 GROUP HOLDCO LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2015

10 GROUP HOLDCO LIMITED

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10 GROUP HOLDCO LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£
Fixed assets			
Investments	2		103
Current assets			
Debtors		2	
Net current assets			<u>2</u>
Total assets less current liabilities			<u>105</u>
Capital and reserves			
Called up share capital	3		<u>105</u>
Shareholders' funds			<u>105</u>

For the financial Period ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act 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 for issue on 22 July 2016

J Conley
Director

Company Registration No. 09278348

10 GROUP HOLDCO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2015

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 April 2008).

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.

2 Fixed assets

	Investments
	£
Cost	
At 23 October 2014	-
Additions	103
	<hr/>
At 31 December 2015	103
	<hr/> <hr/>

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			
10 Group Limited	UK	Ordinary	100.00

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	Profit/(loss) for the year
	Principal activity	2015	2015
		£	£
10 Group Limited	Public relations	1	1
		<hr/> <hr/>	<hr/> <hr/>

10 GROUP HOLDCO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2015

3	Share capital	2015
		£
	Allotted, called up and fully paid	
	10,500 Ordinary of 1p each	105
		<u><u> </u></u>

On 23rd October 2014, the company issued 5,131 ordinary shares at £0.01 as part of their incorporation.

On 11th November 2014, the company issued a further 5,131 ordinary shares at £0.01.

On 25th June 2015, the company issued a final 209 ordinary shares at £0.01.

4 Ultimate parent company

The ultimate controlling party is the director, E Davis by virtue of her shareholding.

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.