

Registered Number 08811656

Ramsdens Holdings PLC

Formerly Ramsdens Holdings Limited

Interim Financial Statements for the period ended 26 January
2017



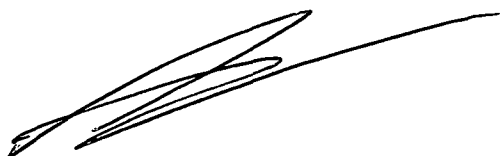
Ramsdens Holdings PLC
Statement of Comprehensive Income
For the period ended 26 January 2017

		(301 days) 2017	Year 31 March 2016
	Notes	£	£
Revenue		-	-
Cost of sales		-	-
Gross profit			
Administrative expenses		-	-
Operating (Loss)/ profit		-	-
Investment income	3	5,000,000	-
Interest receivable		-	-
Interest payable and other expenses		-	-
Profit/(Loss) before taxation		5,000,000	-
Tax charge		-	-
Profit/(Loss) for the financial period		5,000,000	-
		-	-
Other comprehensive income			
Total comprehensive income		5,000,000	-

Ramsdens Holdings PLC
Balance Sheet as at 26 January 2017

		2017	2016
	Notes	£	£
Non-current assets			
Investments	4	247,233	247,233
Current assets			
Cash at Bank		5,000,000	-
		<u>5,000,000</u>	<u>-</u>
Current liabilities			
Trade and other payables		-	-
Net current assets		<u>5,000,000</u>	<u>-</u>
Total Assets Less Current Liabilities		<u><u>5,247,233</u></u>	<u><u>247,233</u></u>
Capital and reserves			
Called-up equity share capital	5	247,233	247,233
Profit and loss account		5,000,000	-
Shareholder's funds		<u><u>5,247,233</u></u>	<u><u>247,233</u></u>

These interim financial statements were approved by the directors and authorised for issue on 27 January 2017 and are signed on their behalf by:



K N Brown
Director

Company Registration Number: 08811656

Company statement of changes in equity

For the period ended 26 January 2017

	Issued capital (note 5) £	Retained earnings £	Total £
As at 1 April 2016	247,233	-	247,233
Profit for the period	-	5,000,000	5,000,000
Other comprehensive income	-	-	-
	<hr/>	<hr/>	<hr/>
Total comprehensive income	247,233	5,000,000	5,000,000
	<hr/>	<hr/>	<hr/>
At 26 January 2017	247,233	5,000,000	5,247,233
	<hr/>	<hr/>	<hr/>

Company statement of changes in equity

For the year ended 31 March 2016

	Issued capital (note 5) £	Retained earnings £	Total £
As at 1 April 2015	247,233	-	247,233
Profit for the period	-	-	-
Other comprehensive income	-	-	-
	<hr/>	<hr/>	<hr/>
Total comprehensive income	-	-	-
	<hr/>	<hr/>	<hr/>
At 31 March 2016	247,233	-	247,233
	<hr/>	<hr/>	<hr/>

1. Corporate information

The interim financial statements of Ramsdens Holdings PLC for the period ended 26 January 2017 were authorised for issue in accordance with a resolution of the directors on 27th January 2017. Ramsdens Holdings PLC was formerly a private limited company incorporated and domiciled in the United Kingdom, however on the 31 October 2016 the company was re-registered as a Public Limited Company. The registered office is located at Unit 16, Parkway Shopping Centre, Coulby Newham, Middlesbrough.

The Company is the ultimate parent company of Ramsdens Group Limited, Ramsdens Financial Limited, Ramsdens Gold Recycling Limited and Ramsdens Recycling Limited.

The purpose of these interim accounts is to enable the company to pay dividends in the future. A dividend from Ramsdens Group Limited of £5,000,000 was declared and subsequently paid on the 26th January 2017 to Ramsdens Holdings PLC thereby creating £5,000,000 of distributable reserves.

2. Significant accounting policies

2.1 Basis of preparation

The interim financial statements of the company have been prepared in accordance with the recognition and measurement principles of International Financial Reporting Standards (IFRS) adopted by the European Union and with Companies Act 2006 insofar as is considered relevant to determine whether a distribution can lawfully be made.

The interim financial statements have been prepared on a historical cost basis and are presented in pounds sterling and all values are rounded to the nearest pound, except when otherwise indicated.

3 Investment Income

Investment income comprises dividend income of £5,000,000 (2016- Nil) received from Ramsdens Group Limited.

4. Investments

	Company Subsidiary undertakings £
Cost	
At 31 March 2016	247,233
At 26 January 2017	<u>247,233</u>

Details of the investments in which the group and company holds 20% or more of the nominal value of any class of share capital are as follows:

Name of company	Holding	Proportion of voting rights and shares held	Nature of business
<i>Subsidiary undertakings</i>			
Ramsdens Group Limited.	Ordinary Shares	100%	Supply of management and strategic services
Ramsdens Financial Limited	Ordinary Shares	100%	Jewellers, Pawnbrokers, Foreign exchange, Cheque Casher
Ramsdens Gold Recycling Limited	Ordinary Shares	100%	Dormant subsidiary
Ramsdens Recycling Limited	Ordinary Shares	100%	Dormant subsidiary

5. Issued capital

<i>Ordinary shares issued and fully paid</i>	No.	£
Ordinary A shares of £1 each	186,250	186,250
Ordinary B shares of £1 each	60,983	60,983
At 31 March 2016	<u>247,233</u>	<u>247,233</u>
At 26 January 2017	<u>247,233</u>	<u>247,233</u>