

COMPANY REGISTRATION NUMBER 00786848

SIMON OVERSEAS HOLDINGS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31st DECEMBER 2011

BREBNERS
Chartered Accountants
The Quadrangle
180 Wardour Street
London
W1F 8LB

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SIMON OVERSEAS HOLDINGS LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31st DECEMBER 2011

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SIMON OVERSEAS HOLDINGS LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

F Bracke
J Rubens
G Walker

Registered office

Clough Lane
North Killingholme
North Lincolnshire
DN40 3LX

Accountants

Brebners
Chartered Accountants
The Quadrangle
180 Wardour Street
London
W1F 8LB

SIMON OVERSEAS HOLDINGS LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31st DECEMBER 2011

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31st December 2011. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows:

F Bracke
J Rubens
G Walker

SMALL COMPANY PROVISIONS

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

Signed on behalf of the directors



J Rubens
Director

Approved by the directors on 25/04/2012

SIMON OVERSEAS HOLDINGS LIMITED

BALANCE SHEET

31st DECEMBER 2011

	Note	2011 £	2010 £
CURRENT ASSETS			
Debtors	4	143,000	143,000
TOTAL ASSETS		<u>143,000</u>	<u>143,000</u>
CAPITAL AND RESERVES			
Called-up equity share capital	6	300,000	300,000
Profit and loss account		(157,000)	(157,000)
SHAREHOLDERS' FUNDS		<u>143,000</u>	<u>143,000</u>

Statements

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31st December 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 25/04/2012, and are signed on their behalf by



J Rubens
Director

Company Registration Number 00786848

SIMON OVERSEAS HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31st DECEMBER 2011

1 DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31st December 2011. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

3. PROFIT AND LOSS ACCOUNT

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

4 DEBTORS

	2011 £	2010 £
Amounts owed by group undertakings	<u>143,000</u>	<u>143,000</u>

5 RELATED PARTY TRANSACTIONS

Control of the company rests with the parent undertaking as shown in note 7 to the accounts. No entity is in a position of ultimate control.

6 SHARE CAPITAL

Allotted, called up and fully paid

	2011		2010	
	No	£	No	£
300,000 Ordinary shares of £1 each	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>

7 ULTIMATE PARENT COMPANY

The immediate parent undertaking is Simon Group Holdings Limited, a company registered in England and Wales.

The directors consider the ultimate parent undertaking to be CLdN Terminaux SA, a company registered in Luxembourg.

The smallest group preparing group accounts incorporating the results of Simon Overseas Holdings Limited is Simon Group Limited. The largest group preparing group accounts incorporating the results of Simon Overseas Holdings Limited is CLdN Terminaux SA.