

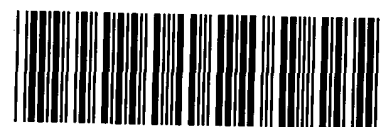
Sweett & Partners Limited

Annual report and accounts

For the year ended 31 March 2015

Registered number: 2770321

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Sweett & Partners Limited

Report of the directors

The directors have pleasure in presenting their report and annual financial statements for the year ended 31 March 2015.

Principal activities and review of the business

The company is a wholly owned subsidiary of Sweett Investments Limited, was dormant during the year and is expected to remain so.

Results and dividends

The company did not trade during the year and the Directors do not recommend the payment of a dividend (2014: £nil).

Post balance sheet events

There have been no significant post balance sheet events.

Directors

The directors who held office during the year and up to the date of signing the accounts were as follows:

D McCormick *
P Sinclair *

D McCormick was appointed on 30 November 2015 and P Sinclair was appointed on 1 January 2014. D Pitcher was appointed on 9 October 2014 and ceased to be a director on 3 November 2015. C Goscomb and D Webster ceased to be directors on 31 December 2013 and 3 October 2014 respectively.

* Also a director of Sweett Group plc, the ultimate parent company.

By order of the Board



P Sinclair
Director

3 December 2015

Registered office: 60 Gray's Inn Road
London
WC1X 8AQ

Statement of directors' responsibilities in respect of the annual report and the financial statements

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable United Kingdom Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and the group and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and the group and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board



P Sinclair
Director

3 December 2015

Balance Sheet as at 31 March 2015

	Notes	2015 £	2014 £
Current assets			
Debtors	3	511,222	511,222
Creditors – amounts falling due within one year	4	(493,270)	(493,270)
Net assets		<u>17,952</u>	<u>17,952</u>
Capital and reserves			
Called up share capital	5	358	358
Profit and loss account	6	<u>17,594</u>	<u>17,594</u>
Total shareholder's funds	7	<u>17,952</u>	<u>17,952</u>

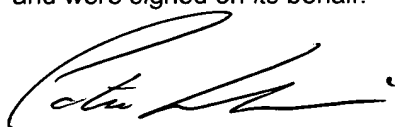
For the years ending 31 March 2015 and 31 March 2014, the directors are satisfied that the company is entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The notes on pages 4 and 5 are an integral part of these financial statements.

The financial statements were authorised for issue by the board of directors on 3 December 2015 and were signed on its behalf.



P Sinclair

Sweett & Partners Limited

Notes to the Financial Statements

1 Accounting policies

Basis of Preparation

The financial statements have been prepared under the historical cost convention and on the going concern basis.

The financial statements have been prepared in accordance with applicable laws and accounting standards in the United Kingdom and the Companies Act 2006 and consistently applied to the prior unless otherwise stated.

2. Directors' emoluments and employees

The directors received no emoluments (2012: £nil) in respect of services to the company and the company had no employees during the year (2012: none).

3. Debtors	2015	2014
	£	£
Amounts due from group undertakings	<u>511,222</u>	<u>511,222</u>

Amounts due from group undertakings are unsecured, interest free and repayable on demand.

4. Creditors – amounts falling due within one year	2015	2014
	£	£
Amounts due to group undertakings	<u>493,270</u>	<u>493,270</u>

Amounts due to group undertakings are unsecured, interest free and repayable on demand.

5. Share capital	2015	2014
	£	£
Authorised:		
A ordinary shares of £1 each	1,500	1,500
B ordinary shares of £1 each	1,500	1,500
Cumulative redeemable preference shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>
	<u>1,003,000</u>	<u>1,003,000</u>
 Allotted, called up and fully paid:		
A ordinary shares of £1 each	<u>358</u>	<u>358</u>

Notes to the Financial Statements (continued)

6. Statement of movement on reserves	Share capital £	Profit and loss account £	Total capital and reserves £
At 1 April 2014	358	17,594	17,952
Result for the year	-	-	-
At 31 March 2015	<u>358</u>	<u>17,594</u>	<u>17,952</u>

7. Reconciliation of movement in shareholders' funds	31 March 2015 £
Result for the year	-
Net addition to shareholders' funds	-
Opening shareholders' funds	<u>17,952</u>
Closing shareholders' funds	<u>17,952</u>

8. Post balance sheet events

There have been no significant post balance sheet events.

9. Immediate and ultimate controlling party

The directors regard Sweett Investments Limited as the company's immediate controlling party (100% effective holding) and Sweett Group plc, as the company's ultimate controlling party (100% effective holding). Both are incorporated and registered in Great Britain. Copies of the annual report and accounts of Sweett Group plc can be obtained from 60 Gray's Inn Road, London WC1X 8AQ.

10. Profit and loss account

No profit and loss account has been presented as the company did not trade during the current or the preceding financial period.