

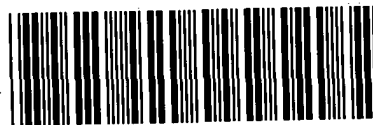
STEVEN GERRARD PROMOTIONS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

WEDNESDAY



L3NWW04W

LD3

31/12/2014

#431

COMPANIES HOUSE

STEVEN GERRARD PROMOTIONS LIMITED
REGISTERED NUMBER: 03802795

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2014

	Note	£	2014 £	£	2013 £
Fixed assets					
Investments	2		3,247,302		4,316,031
Current assets					
Debtors		453,600		436,209	
Cash at bank		472,880		6,975	
		<u>926,480</u>		<u>443,184</u>	
Creditors: amounts falling due within one year		<u>(346,374)</u>		<u>(1,315,526)</u>	
Net current assets/(liabilities)			580,106		(872,342)
Net assets			<u>3,827,408</u>		<u>3,443,689</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			3,827,308		3,443,589
Shareholders' funds			<u>3,827,408</u>		<u>3,443,689</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2014 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 22.12.2014



S Gerrard
Director

The notes on pages 2 to 3 form part of these financial statements.

STEVEN GERRARD PROMOTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

1. Accounting Policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of services supplied during the year, exclusive of Value Added Tax.

1.3 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

1.4 Investment properties

Investment properties are included in the balance sheet at their open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and are not depreciated. This treatment is contrary to the Companies Act 2006 which states that fixed assets should be depreciated but is, in the opinion of the directors, necessary in order to give a true and fair view of the financial position of the company.

1.5 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the profit and loss account.

1.6 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

STEVEN GERRARD PROMOTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

2. Fixed asset investments

	£
Cost	
At 1 April 2013	4,796,233
Additions	75,809
Disposals	(1,144,538)
At 31 March 2014	<u>3,727,504</u>
Impairment	
At 1 April 2013 and 31 March 2014	<u>480,202</u>
Net book value	
At 31 March 2014	<u>3,247,302</u>
At 31 March 2013	<u>4,316,031</u>

The unlisted investments comprise a mixture of unit trusts, investment bonds, and investments in various property and film partnerships. Unit trusts and bonds included above at a cost of £2,840,502 had a market value of £2,997,295 at 31 March 2014.

3. Creditors: Amounts falling due after more than one year

Included within other creditors falling due after more than one year is an amount of £nil (2012: £859,970) which is secured over the assets of the company.

4. Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

5. Transactions with directors

At 31 March 2014 included within other debtors is an amount of £380,677 (2013: £132,703) owed to the company by S Gerrard. S Gerrard is a director of the company. This amount was settled after the year end.

6. Controlling party

The company is controlled by S Gerrard.