

REGISTERED NUMBER 04198209 (England and Wales)

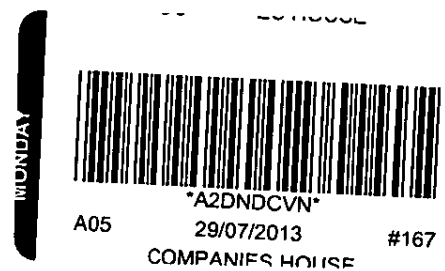
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

1 OCTOBER 2011 TO 31 DECEMBER 2012

FOR

CURRIE & BROWN WIDNELL (SW) LIMITED



CURRIE & BROWN WIDNELL (SW) LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 OCTOBER 2011 TO 31 DECEMBER 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CURRIE & BROWN WIDNELL (SW) LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 OCTOBER 2011 TO 31 DECEMBER 2012

DIRECTORS:

A C King
Mrs C H King
D Broomer
B C Thorpe-Tracey

SECRETARY:

Trowers & Hamlins Secretarial Services

REGISTERED OFFICE:

Dashwood House
69 Old Broad Street
LONDON
EC2M 1QS

REGISTERED NUMBER:

04198209 (England and Wales)

ACCOUNTANTS:

Lang Bennetts
Chartered Accountants
The Old Carriage Works
Moresk Road
TRURO
Cornwall
TR1 1DG

CURRIE & BROWN WIDNELL (SW) LIMITED (REGISTERED NUMBER: 04198209)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	-	2,847
CURRENT ASSETS			
Debtors		-	209,719
Cash at bank and in hand		-	270
		-	209,989
CREDITORS			
Amounts falling due within one year		-	631,717
NET CURRENT LIABILITIES		-	(421,728)
TOTAL ASSETS LESS CURRENT LIABILITIES		-	(418,881)
CAPITAL AND RESERVES			
Called up share capital	3	5,000	5,000
Profit and loss account		(5,000)	(423,881)
SHAREHOLDERS' FUNDS		-	(418,881)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 16 July 2013 and were signed on its behalf by



D Broomer - Director

The notes form part of these abbreviated accounts

CURRIE & BROWN WIDNELL (SW) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 OCTOBER 2011 TO 31 DECEMBER 2012

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The company ceased trading at 31 December 2012 when its trade, assets and liabilities were acquired by Currie & Brown UK Limited

As explained in note 11 to the accounts, on 23 May 2012, the company's ultimate parent company became Dar-Al Handasah Consultants Share and Partners Holdings Limited (Dar Group)

The company changed its financial year end from 30 September to 31 December to align itself with Dar Group. These financial statements therefore, include the results for the 15 month period to 31 December 2012

In 31 December 2012 the trade, assets and liabilities of the company were transferred to Currie & Brown UK Limited at a value of £240,000

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 33% on cost and 15% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, except to the extent that any deferred tax asset is not expected to be recoverable in the foreseeable future

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

CURRIE & BROWN WIDNELL (SW) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 OCTOBER 2011 TO 31 DECEMBER 2012

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	124,157
Additions	238
Disposals	(124,395)
	<hr/>
At 31 December 2012	-
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DEPRECIATION	
At 1 October 2011	121,310
Charge for period	2,683
Eliminated on disposal	(123,993)
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At 31 December 2012	-
	<hr/>
NET BOOK VALUE	
At 31 December 2012	-
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At 30 September 2011	2,847
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	2012 £	2011 £
5,000	ordinary	£1	5,000	5,000
			<hr/>	<hr/>

4 PARENT UNDERTAKING AND CONTROLLING PARTY

Until 23 May 2012, the ultimate holding company was Currie & Brown Group Limited, which was incorporated in England and Wales

As part of a transaction completed on 23 May 2012, the company, together with all other Currie & Brown operating companies across the world, became wholly owned by Currie & Brown Holdings Limited (CBH) which in turn is wholly owned by Dar-Al Handasah Consultants Shair and Partners Holdings Limited (Dar Group), which is, in the opinion of the directors, the ultimate parent undertaking at 31 December 2012. Both CBH and Dar Group are registered in Jersey.

The smallest group in which the company is consolidated is headed by CBH. The consolidated financial statements are available from 12 Dumaresq Street, St Helier, Jersey JE2 3RL.

The largest part of the group in which the company is consolidated is Dar Group.

5 RELATED PARTY DISCLOSURES

As a wholly owned subsidiary of Currie & Brown International Limited, the company is exempt from the requirement of FRS8 to disclose transactions with other members of the group headed by Currie & Brown Holdings Limited on the grounds that financial statements for the company are available from 12 Dumaresq Street, St Helier, Jersey JE2 3RL.