

Company Registration No 04840245 (England and Wales)

SABINE BROTHERS (HOLDINGS) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2013

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SABINE BROTHERS (HOLDINGS) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Investments	2		100,469		102,611
Current assets					
Debtors		233,961		232,063	
Cash at bank and in hand		1,027,074		1,008,615	
		<u>1,261,035</u>		<u>1,240,678</u>	
Creditors: amounts falling due within one year		<u>(64,731)</u>		<u>(66,154)</u>	
Net current assets			<u>1,196,304</u>		<u>1,174,524</u>
Total assets less current liabilities			<u>1,296,773</u>		<u>1,277,135</u>
Capital and reserves					
Called up share capital	3		68,800		68,800
Profit and loss account			1,227,973		1,208,335
Shareholders' funds			<u>1,296,773</u>		<u>1,277,135</u>

For the financial year ended 31 July 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 31 October 2013

Mrs S M Sabine
Director

S. m. Sabine

Company Registration No. 04840245

SABINE BROTHERS (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2013

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 398 of the Companies Act 2006 not to prepare group accounts.

2 Fixed assets

	Investments £
Cost	
At 1 August 2012	102,611
Disposals	(2,142)
	<u>100,469</u>
At 31 July 2013	<u>100,469</u>
At 31 July 2012	<u>102,611</u>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Sabine Brothers Limited	England	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2013 £	Profit/(loss) for the year 2013 £
	Principal activity		
Sabine Brothers Limited	Light Engineering and Casting	<u>838,254</u>	<u>72,691</u>

SABINE BROTHERS (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) **FOR THE YEAR ENDED 31 JULY 2013**

3	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	68,800 Ordinary of £1 each	<u>68,800</u>	<u>68,800</u>