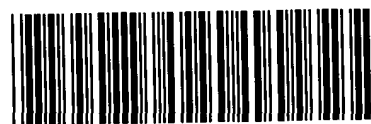


Company Registration No. 04840245 (England and Wales)

**SABINE BROTHERS (HOLDINGS) LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2015**

WEDNESDAY



\*A4MDIJV7\*

A09

16/12/2015

#331

COMPANIES HOUSE

# SABINE BROTHERS (HOLDINGS) LIMITED

## CONTENTS

---

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

---

# SABINE BROTHERS (HOLDINGS) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Investments	2	92,630	97,456
<b>Current assets</b>			
Debtors		136,501	190,735
Cash at bank and in hand		1,024,485	996,911
		<u>1,160,986</u>	<u>1,187,646</u>
<b>Creditors: amounts falling due within one year</b>		<u>(1,500)</u>	<u>(1,500)</u>
<b>Net current assets</b>		<u>1,159,486</u>	<u>1,186,146</u>
<b>Total assets less current liabilities</b>		<u>1,252,116</u>	<u>1,283,602</u>
<b>Capital and reserves</b>			
Called up share capital	3	68,800	68,800
Profit and loss account		1,183,316	1,214,802
<b>Shareholders' funds</b>		<u>1,252,116</u>	<u>1,283,602</u>

For the financial year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

The members have 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 26 November 2015

*Mrs S M Sabine*

Mrs S M Sabine

Director

Company Registration No. 04840245

# SABINE BROTHERS (HOLDINGS) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2015

### 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 £
<b>Cost</b>	
At 1 August 2014	97,456
Disposals	(4,826)
	<hr/>
At 31 July 2015	92,630
	<hr/>
At 31 July 2014	97,456

#### 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	Shares held Class	%
<b>Subsidiary undertakings</b>			
Sabine Brothers Limited	England	Ordinary	100.00

# SABINE BROTHERS (HOLDINGS) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2015

### 2 Fixed assets

(Continued)

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 2015 £	Profit/(loss) for the year 2015 £
	Principal activity		
Sabine Brothers Limited	Light Engineering and Casting	2,664,396	(13,055)

### 3 Share capital

Allotted, called up and fully paid  
68,800 Ordinary of £1 each

2015 £	2014 £
68,800	68,800