

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

SHEG Holdings Limited

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for the Year Ended 31 March 2013

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SHEG Holdings Limited

Company Information
for the Year Ended 31 March 2013

DIRECTORS:

Mrs V C Edwards
A P Edwards

SECRETARY:

A P Edwards

REGISTERED OFFICE:

Cabourn House
Station Street
Bingham
Nottinghamshire
NG13 8AQ

REGISTERED NUMBER:

05847126 (England and Wales)

ACCOUNTANTS:

bostockwhite Limited
Chartered Accountants
Cabourn House
Station Street
Bingham
Nottinghamshire
NG13 8AQ

Abbreviated Balance Sheet

31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Investments	2		411,756		411,756
CURRENT ASSETS					
Debtors		<u>99</u>		<u>99</u>	
NET CURRENT ASSETS			<u>99</u>		<u>99</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>411,855</u>		<u>411,855</u>
CAPITAL AND RESERVES					
Called up share capital	3		22,645		22,645
Share premium			<u>389,210</u>		<u>389,210</u>
SHAREHOLDERS' FUNDS			<u>411,855</u>		<u>411,855</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) 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 1 July 2013 and were signed on its behalf by:

A P Edwards - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

1. **ACCOUNTING POLICIES**

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).

The company was dormant throughout the current year and previous year.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 April 2012	
and 31 March 2013	<u>411,756</u>
NET BOOK VALUE	
At 31 March 2013	<u>411,756</u>
At 31 March 2012	<u>411,756</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Somerby Hill Estates (Grantham) Limited

Nature of business: Property investment

	% holding		
Class of shares:			
Ordinary "C" shares	100.00		
Ordinary "D" shares	100.00		
		31.3.13	31.3.12
		£	£
Aggregate capital and reserves		451,769	444,223
Profit for the year		<u>7,546</u>	<u>9,410</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
22,645	Ordinary	£1.00	<u>22,645</u>	<u>22,645</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.