



Registration number 06100276

UKS&V Holdings Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2012

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COMPANIES HOUSE

UKS&V Holdings Limited
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UKS&V Holdings Limited
(Registration number: 06100276)
Abbreviated Balance Sheet at 31 August 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets	2	650,000	650,000
Investments		<u>1,293,665</u>	<u>1,293,665</u>
		<u>1,943,665</u>	<u>1,943,665</u>
Current assets			
Debtors		25	25
Cash at bank and in hand		<u>11,427</u>	<u>8,212</u>
		11,452	8,237
Creditors Amounts falling due within one year	3	<u>(1,072,626)</u>	<u>(1,089,442)</u>
Net current liabilities		<u>(1,061,174)</u>	<u>(1,081,205)</u>
Total assets less current liabilities		882,491	862,460
Creditors Amounts falling due after more than one year	3	<u>(545,314)</u>	<u>(557,427)</u>
Net assets		<u>337,177</u>	<u>305,033</u>
Capital and reserves			
Called up share capital	4	100	100
Capital redemption reserve		125,314	125,314
Profit and loss account		<u>211,763</u>	<u>179,619</u>
Shareholders' funds		<u>337,177</u>	<u>305,033</u>

UKS&V Holdings Limited
(Registration number: 06100276)
Abbreviated Balance Sheet at 31 August 2012

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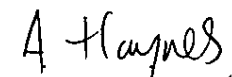
For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006


The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 14.01.2013 and signed on its behalf by



Mr A J Haynes
Director



Mr J L Shakerley
Director

UKS&V Holdings Limited

Notes to the Abbreviated Accounts for the Year Ended 31 August 2012

1 Accounting policies

Basis of preparation

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)

Turnover

Turnover represents amounts chargeable in respect of management charges to U K S & V Limited, a subsidiary of the company

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Long leasehold property	not depreciated

Fixed asset investments

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

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 September 2011	650,000	1,293,665	1,943,665
At 31 August 2012	650,000	1,293,665	1,943,665
Depreciation			
At 31 August 2012	-	-	-
Net book value			
At 31 August 2012	650,000	1,293,665	1,943,665
At 31 August 2011	650,000	1,293,665	1,943,665

UKS&V Holdings Limited

Notes to the Abbreviated Accounts for the Year Ended 31 August 2012

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Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows

Undertaking	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings			
UK S & V Limited	Ordinary	100%	The provision of live events and video production services

The loss for the financial period of UK S & V Limited was £20,781 and the aggregate amount of capital and reserves at the end of the period was (£877,273)

3 Creditors

Included in the creditors are the following amounts due after more than five years

	2012 £	2011 £
After more than five years by instalments	250,946	212,359
	<u>250,946</u>	<u>212,359</u>

4 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

UKS&V Holdings Limited

Notes to the Abbreviated Accounts for the Year Ended 31 August 2012

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5 Related party transactions

Directors' advances and credits

	2012 Advance/ Credit £	2012 Repaid £	2011 Advance/ Credit £	2011 Repaid £
Mr D Eyre				
Advance	-	80	80	-
Mr A J Haynes				
Advance	11,123	877	12,000	-
Mr J L Shakerley				
Advance	11,123	877	12,000	-