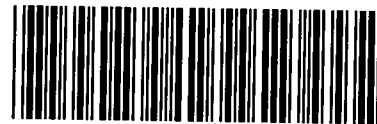


Company Registration No. 06270511 (England and Wales)

**UMBERSLADE GROUP LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2014**

SATURDAY



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# UMBERSLADE GROUP LIMITED

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# UMBERSLADE GROUP LIMITED

## INDEPENDENT AUDITORS' REPORT TO UMBERSLADE GROUP LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

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We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Umberslade Group Limited for the year ended 30 June 2014 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

### **Respective responsibilities of directors and auditors**

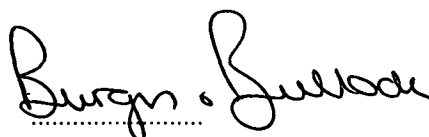
The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Wende Ann Hubbard FCCA (Senior Statutory Auditor)  
for and on behalf of Burgis & Bullock



Chartered Accountants  
Statutory Auditor

17<sup>th</sup> December 2014

2 Chapel Court  
Holly Walk  
Leamington Spa  
Warwickshire  
CV32 4YS

# UMBERSLADE GROUP LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Investments	2		545,805		545,805
<b>Current assets</b>					
Debtors	3	42,582		-	
Cash at bank and in hand		1,095		44,712	
		<u>43,677</u>		<u>44,712</u>	
<b>Creditors: amounts falling due within one year</b>		<u>-</u>		<u>(1,035)</u>	
<b>Net current assets</b>			43,677		43,677
<b>Total assets less current liabilities</b>			<u>589,482</u>		<u>589,482</u>
<b>Capital and reserves</b>					
Called up share capital	4		382,500		382,500
Other reserves			163,305		163,305
Profit and loss account			43,677		43,677
<b>Shareholders' funds</b>			<u>589,482</u>		<u>589,482</u>

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 17/12/14.

  
S Hatton  
Director

Company Registration No. 06270511

# UMBERSLADE GROUP LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2014

### 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 July 2013 & at 30 June 2014	545,805
At 30 June 2013	545,805

#### 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>			
Umberslade Securities Limited	UK	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	Profit/(loss) for the year
		2014	2014
Principal activity		£	£
Umberslade Securities Limited	Property development	11,881,755	220,471

The accounts of Umberslade Securities Limited include a qualification.

# UMBERSLADE GROUP LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2014

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### 3 Debtors

Debtors include an amount of £42,582 (2013 - £nil) which is due after more than one year.

### 4 Share capital

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
382,500 B Ordinary £1 shares of £1 each	382,500	382,500
	<u>          </u>	<u>          </u>