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**CAPE SIERRA HOLDING COMPANY (UK) LIMITED**

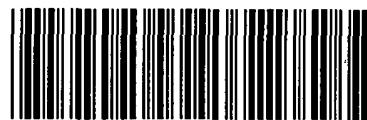
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**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2014**

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**CAPE SIERRA HOLDING COMPANY (UK) LIMITED**

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**CAPE SIERRA HOLDING COMPANY (UK) LIMITED**  
**REGISTERED NUMBER: 07358414**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2014**

	Note	£	2014 £	£	2013 £
<b>FIXED ASSETS</b>					
Investments	3		14		14
<b>CURRENT ASSETS</b>					
Debtors		664		663	
<b>CREDITORS:</b> amounts falling due within one year		(676)		(676)	
<b>NET CURRENT LIABILITIES</b>			(12)		(13)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2		1
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		1
<b>SHAREHOLDERS' FUNDS</b>			2		1

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2014 and of its profit or loss for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



**W K Aki-Sawyer**  
Director

Date: *25 February 2016*

The notes on pages 2 to 3 form part of these financial statements.

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CAPE SIERRA HOLDING COMPANY (UK) LIMITED

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2014

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1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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).

The company is itself a subsidiary company and is exempt from the requirement to prepare group accounts by virtue of section 400 of the Companies Act 2006. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. PROFIT

During the year, no directors received any emoluments (2013 - £Nil).

3. FIXED ASSET INVESTMENTS

	£
<b>Cost or valuation</b>	
At 1 January 2014 and 31 December 2014	14
	<hr/>
<b>Net book value</b>	
At 31 December 2014	14
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<i>At 31 December 2013</i>	14
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**CAPE SIERRA HOLDING COMPANY (UK) LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2014**

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**3. FIXED ASSET INVESTMENTS (continued)**

**Subsidiary undertakings**

The following were subsidiary undertakings of the company:

<b>Name</b>	<b>Class of shares</b>	<b>Holding</b>
Cape Sierra Hotel Company (SL) Limited	Ordinary	100%

The aggregate of the share capital and reserves as at 31 December 2014 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

<b>Name</b>	<b>Aggregate of share capital and reserves £</b>	<b>Profit/(loss) £</b>
Cape Sierra Hotel Company (SL) Limited	<u>14</u>	<u>-</u>

Cape Sierra Hotel Company (SL) Limited is a company registered in Sierra Leone.

**4. SHARE CAPITAL**

	<b>2014 £</b>	<b>2013 £</b>
<b>Allotted, called up and unpaid</b>		
200 (2013 - 100) Ordinary shares of £0.01 each	<u>2</u>	<u>1</u>

On 18 June 2014, the company issued 100 Ordinary £0.01 shares at par.

**5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The ultimate controlling party is the ultimate parent company International Development Enterprise Associates (UK) Limited, a company incorporated in the UK, by virtue of its 95% shareholding of the Company.