
CAPE SIERRA HOLDING COMPANY (UK) LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

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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 2013

	Note	£	2013 £	£	2012 £
FIXED ASSETS					
Investments	2		14		14
CURRENT ASSETS					
Debtors		663		663	
CREDITORS: amounts falling due within one year		(676)		(676)	
NET CURRENT LIABILITIES			(13)		(13)
NET ASSETS			1		1
CAPITAL AND RESERVES					
Called up share capital	3		1		1
SHAREHOLDERS' FUNDS			1		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 2013 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 special 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: 18th December 2014

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

CAPE SIERRA HOLDING COMPANY (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

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. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 January 2013 and 31 December 2013	14
Net book value	
At 31 December 2013	14
<i>At 31 December 2012</i>	14

Subsidiary undertakings

The following were subsidiary undertakings of the company:

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

The aggregate of the share capital and reserves as at 31 December 2013 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

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

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

CAPE SIERRA HOLDING COMPANY (UK) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

3. SHARE CAPITAL

	2013	2012
	£	£
Allotted, called up and unpaid		
100 Ordinary shares of £0.01 each	1	1
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4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The ultimate controlling party is the ultimate parent company International Development Enterprise Associates (UK) Limited, by virtue of its 100% shareholding of the Company.