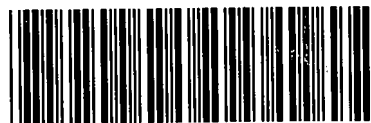


Company Registration No. 07899286 (England and Wales)

SESVanderHave UK Limited

**Abbreviated financial statements
for the year ended 30 June 2016**

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COMPANIES HOUSE

SESVanderHave UK Limited

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SESVanderHave UK Limited

**Independent auditors' report to SESVanderHave UK Limited
Under section 449 of the companies act 2006**

We have examined the abbreviated financial statements set out on pages 2 to 4, together with the financial statements of SESVanderHave UK Limited for the year ended 30 June 2016 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 financial statements 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 financial statements to the Registrar of Companies and whether the abbreviated financial statements 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 financial statements and that the abbreviated financial statements to be delivered are properly prepared.

Opinion

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



**Alistair Hunt (Senior Statutory Auditor)
for and on behalf of Saffery Champness**

**Chartered Accountants
Statutory Auditors**



Suite C, Unex House
Bourges Boulevard
Peterborough
Cambridgeshire
PE1 1NG

SESVanderHave UK Limited

Abbreviated balance sheet

As at 30 June 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		92,068		84,997
Current assets					
Debtors		482,452		82,948	
Cash at bank and in hand		115,755		548,668	
		<u>598,207</u>		<u>631,616</u>	
Creditors: amounts falling due within one year		<u>(90,218)</u>		<u>(121,320)</u>	
Net current assets			507,989		510,296
Total assets less current liabilities			600,057		595,293
Provisions for liabilities			<u>(14,154)</u>		<u>(14,154)</u>
			<u>585,903</u>		<u>581,139</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			585,902		581,138
Shareholders' funds			<u>585,903</u>		<u>581,139</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 15/11/16

Robertus van Tetering
Director

Ian Munnery
Director

Company Registration No. 07899286

Notes to the abbreviated financial statements
For the year ended 30 June 2016

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 January 2015).

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 Turnover

The company recognises, as turnover, revenues arising from the supply of seed on delivery to the customer.

Other operating income does not arise from the sale of seed. The company provides services to group companies and external customers, which is recognised as the service is delivered. Deferred income is included in other creditors where the service has not been fulfilled.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	10% straight line
Plant and machinery	20% straight line
Computer equipment	33% straight line

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.7 Deferred taxation

Where material deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.8 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

Notes to the abbreviated financial statements (continued)

For the year ended 30 June 2016

1 Accounting policies (continued)

1.9 Government grants

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 July 2015	138,052
Additions	38,641
	<hr/>
At 30 June 2016	176,693
	<hr/>
Depreciation	
At 1 July 2015	53,055
Charge for the year	31,570
	<hr/>
At 30 June 2016	84,625
	<hr/>
Net book value	
At 30 June 2016	92,068
	<hr/>
At 30 June 2015	84,997
	<hr/>

3 Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
1 ordinary share of £1 each	1	1
	<hr/>	<hr/>

4 Ultimate parent company

The immediate parent undertaking is SESVanderHave B.V., an entity registered in the Netherlands. The ultimate parent undertaking is Florimond Desprez Veuve & Fils S.A.S., an entity registered in France. There is no ultimate controlling party.