

Registration number: 8290036

# SDG Newco Limited

Annual Report and Unaudited Accounts

for the Year Ended 31 December 2015

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**SDG Newco Limited**

**Directors' Report for the Year Ended 31 December 2015**

The directors present their annual report and the unaudited accounts for the year ended 31 December 2015. The company is dormant and has not traded during the year.

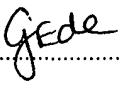
**Directors**

The directors who held office during the year were as follows:

*Esplanade Director Limited*

S C McCabe

Approved by the Board on 26 August 2016 and signed on its behalf by:

  
.....  
G Ede

for and on behalf of Esplanade Director Limited  
Director

**SDG Newco Limited**  
**(Registration number: 8290036)**  
**Balance Sheet at 31 December 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Investments	2	95	95
Creditors: Amounts falling due within one year	3	(10)	(10)
Net assets		<u>85</u>	<u>85</u>
<b>Capital and reserves</b>			
Called up share capital	4	<u>85</u>	<u>85</u>
Shareholders' funds		<u>85</u>	<u>85</u>

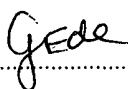
For the year ending 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

The members have not required the company to obtain an audit of its accounts for the year in question 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.

The financial statements were approved and authorised for issue by the Board on 26 August 2016 and signed on its behalf by:

  
 .....  
 G Ede

for and on behalf of Esplanade Director Limited  
 Director

## **SDG Newco Limited**

### **Notes to the financial statements for the Year Ended 31 December 2015**

#### **1 Accounting policies**

##### **Trading status**

The company was dormant and has not traded during the year.

##### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and the accounting policies set out below, in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom.

##### **Going concern**

These financial statements have been prepared on a going concern basis which assumes that the company is able to realise its assets and discharge its liabilities in the normal course of business.

##### **Fixed asset investments**

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

# SDG Newco Limited

## Notes to the financial statements for the Year Ended 31 December 2015

..... *continued*

### 2 Investments held as fixed assets

	2015 £	2014 £
Shares in group undertakings and participating interests	<u>95</u>	<u>95</u>

#### Shares in group undertakings and participating interests

	Subsidiary undertakings £	Total £
<b>Cost</b>		
At 1 January 2015	<u>95</u>	<u>95</u>
At 31 December 2015	<u>95</u>	<u>95</u>
<b>Net book value</b>		
At 31 December 2015	<u>95</u>	<u>95</u>
At 31 December 2014	<u>95</u>	<u>95</u>

#### 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			
Scarborough Development Group Limited		95%	Property development

### 3 Creditors: Amounts falling due within one year

	2015 £	2014 £
Amounts owed to group undertakings	<u>10</u>	<u>10</u>

## SDG Newco Limited

### Notes to the financial statements for the Year Ended 31 December 2015

..... *continued*

#### 4 Share capital

##### Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	<u>85</u>	<u>85</u>	<u>85</u>	<u>85</u>

#### 5 Controlling entity

The company is controlled by the immediate parent company, Scarborough Development Group Holdings Limited, a company registered in England and Wales.

The ultimate parent undertaking is The Scarborough 1992 Trust.