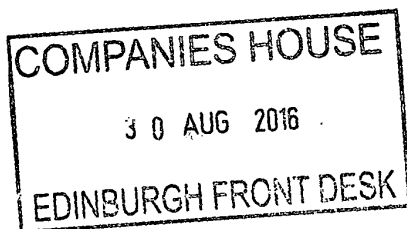
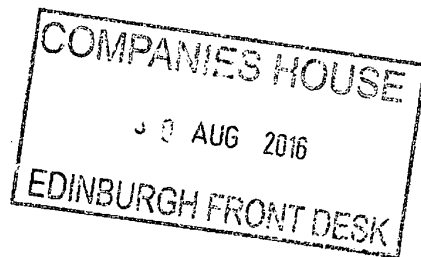


Company Registration No. SC237007 (Scotland)

**J&E NOMINEES LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL**  
**STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2015**



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SCT 30/08/2016 #12  
COMPANIES HOUSE



# **J&E NOMINEES LIMITED**

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# J&E NOMINEES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Investments	2	3,686,786		5,000,000	
<b>Current assets</b>					
<b>Creditors: amounts falling due within one year</b>		(3,063,671)		(4,999,998)	
<b>Net current liabilities</b>		(3,063,671)		(4,999,998)	
<b>Total assets less current liabilities</b>		623,115		2	
<b>Capital and reserves</b>					
Called up share capital	3	100		2	
Profit and loss account		623,015		-	
<b>Shareholders' funds</b>		623,115		2	

For the financial year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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 30.08.16,

  
Mr G P Brewster  
Director

Company Registration No. SC237007



# J&E NOMINEES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2015

### 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 Investments

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

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 December 2014	5,000,000
Disposals	(1,313,214)
	<u>3,686,786</u>
At 30 November 2015	<u>3,686,786</u>
At 30 November 2014	<u>5,000,000</u>

#### 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>			
Shepherd Direct Limited (see note a)	England and Wales	Ordinary	28.28

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 2015 £	Profit/(loss) for the year 2015 £
	<b>Principal activity</b>		
Shepherd Direct Limited (see note a)	Surveying and related financial services	<u>5,121,461</u>	<u>361,380</u>

Note a) Shepherd Direct Limited is the holding company of a group and therefore the results shown are that of a consolidated position.



## **J&E NOMINEES LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 30 NOVEMBER 2015**

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<b>3</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary A Shares of £1 each	100	2
		<u>100</u>	<u>2</u>

During the year 98 ordinary shares of £1 each were allotted and fully paid at par for cash.