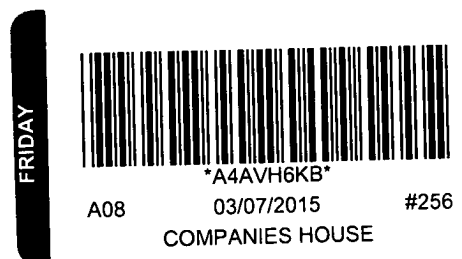


GEO AKINS (HOLDINGS) LIMITED

Abbreviated accounts

for the year ended 31 December 2014



GEO AKINS (HOLDINGS) LIMITED

Independent auditors' report to Geo Akins (Holdings) Limited under section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of Geo Akins (Holdings) Limited for the year ended 31 December 2014 prepared under section 396 of the Companies Act 2006.

This report is made solely to the Company in accordance with section 449 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 accounts 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 accounts to the Registrar of Companies and whether the abbreviated accounts 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 accounts and that the abbreviated accounts are properly prepared.

OPINION ON FINANCIAL STATEMENTS

In our opinion the Company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 5 have been properly prepared in accordance with the regulations made under that section.



Sarah Flear (Senior statutory auditor)

for and on behalf of

Smith Cooper Limited

Chartered Accountants and Statutory Auditors

2 Lace Market Square

Nottingham

NG1 1PB

Date: 26 June 2015

GEO AKINS (HOLDINGS) LIMITED

Registered number: 00831972

**Abbreviated balance sheet
as at 31 December 2014**

	Note	£000	2014 £000	2013 £000
FIXED ASSETS				
Tangible assets	2		-	-
Investments	3		124	124
			<u>124</u>	<u>124</u>
CURRENT ASSETS				
Debtors	4	16,053	15,944	
Cash at bank		2	8	
		<u>16,055</u>	<u>15,952</u>	
CREDITORS: amounts falling due within one year		<u>(3,188)</u>	<u>(2,934)</u>	
NET CURRENT ASSETS			<u>12,867</u>	<u>13,018</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,991</u>	<u>13,142</u>
CREDITORS: amounts falling due after more than one year			<u>(23)</u>	<u>(92)</u>
NET ASSETS		£	<u>12,968</u>	£ <u>13,050</u>
CAPITAL AND RESERVES				
Called up share capital	5		172	172
Share premium account			317	317
Capital redemption reserve			72	72
Profit and loss account			12,407	12,489
SHAREHOLDERS' FUNDS		£	<u>12,968</u>	£ <u>13,050</u>

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 on 23 June 2015

.....
SDP Akins
Director

The notes on pages 3 to 5 form part of these financial statements.

GEO AKINS (HOLDINGS) LIMITED

Notes to the abbreviated accounts for the year ended 31 December 2014

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 exempt from preparing group financial statements as its results are included in the group financial statements prepared by the ultimate parent company, SJC 15 Limited. The financial statements of SJC 15 Limited can be obtained from 2 Lace Market Square, Nottingham, NG1 1PB.

These financial statements present information about Geo Akins (Holdings) Limited 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.

1.3 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

1.4 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

GEO AKINS (HOLDINGS) LIMITED

Notes to the abbreviated accounts for the year ended 31 December 2014

2. TANGIBLE FIXED ASSETS

	£000
Cost	
At 1 January 2014	14
Disposals	(1)
	<hr/>
At 31 December 2014	13
	<hr/>
Depreciation	
At 1 January 2014	14
On disposals	(1)
	<hr/>
At 31 December 2014	13
	<hr/>
Net book value	
At 31 December 2014	£ -
	<hr/>
At 31 December 2013	£ -
	<hr/>

3. FIXED ASSET INVESTMENTS

	£000
Cost or valuation	
At 1 January 2014 and 31 December 2014	124
	<hr/>
Net book value	
At 31 December 2014	£ 124
	<hr/>
At 31 December 2013	£ 124
	<hr/>

Subsidiary undertakings

The following were subsidiary undertakings of the Company:

4. DEBTORS

Debtors include £15,806 thousand (2013 - £15,683 thousand) falling due after more than one year.

5. SHARE CAPITAL

	2014 £000	2013 £000
Authorised, allotted, called up and fully paid		
1,722,180 Ordinary shares of £0.10 each	£ 172	£ 172
	<hr/>	<hr/>

GEO AKINS (HOLDINGS) LIMITED

Notes to the abbreviated accounts for the year ended 31 December 2014

6. CONTROLLING PARTY

The company's ultimate parent undertaking is SJC 15 Limited.

The largest group in which the results of the company are consolidated is SJC 15 Limited. Consolidated financial statements are available from 2 Lace Market Square, Nottingham, NG1 1PB.

The company is ultimately controlled by GH Akins (Jnr) and SPD Akins by virtue of their joint shareholding in SJC 15 Limited.