



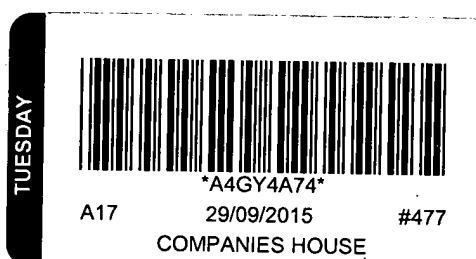
**Smailes Goldie**  
Chartered Accountants

**Registrar's  
Copy**

# **Flixborough Wharf Limited**

## **Financial Statements**

**31st December 2014**



# **Flixborough Wharf Limited (Registered number: 01762380)**

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# Flixborough Wharf Limited

## Company Information

*for the year ended 31st December 2014*

**DIRECTORS:**

M Kirby  
I D Parsons

**REGISTERED OFFICE:**

Boothferry Terminal  
Bridge Street  
Goole  
East Yorkshire  
DN14 5SS

**REGISTERED NUMBER:**

01762380 (England and Wales)

**AUDITORS:**

Smailes Goldie  
Chartered Accountants  
Statutory Auditor  
Regent's Court  
Princess Street  
Hull  
East Yorkshire HU2 8BA

**BANKERS:**

HSBC Bank Plc  
Merit House  
Priory Park West, Saxon Way  
Hessle  
Hull  
East Yorkshire  
HU13 9PB

**SOLICITORS:**

Stamp Jackson and Procter LLP  
5 Parliament Street  
Hull  
HU1 2AZ

# **Flixborough Wharf Limited (Registered number: 01762380)**

## **Strategic Report**

*for the year ended 31st December 2014*

The directors present their strategic report for the year ended 31st December 2014.

### **PRINCIPAL ACTIVITIES**

The principal activities of the company are freight forwarding, stevedoring, ships agency, haulage, logistics and port and customs clearance.

### **REVIEW OF BUSINESS**

The company is a member of the RMS Group Holdings Limited group of companies. The directors consider the position and performance of the company to be satisfactory. A full review of the performance of the group is detailed in the strategic report of RMS Group Holdings Limited. Copies of RMS Group Holdings Limited's financial statements can be obtained from Companies House.

### **ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'I D Parsons'.

I D Parsons - Director

18th September 2015

# **Flixborough Wharf Limited (Registered number: 01762380)**

## **Report of the Directors**

*for the year ended 31st December 2014*

The directors present their report with the financial statements of the company for the year ended 31st December 2014.

### **DIVIDENDS**

Interim dividends totalling £400,000 (2013 - £Nil) were paid during the year.

The directors do not recommend the payment of a final dividend.

### **DIRECTORS**

M Kirby has held office during the whole of the period from 1st January 2014 to the date of this report.

Other changes in directors holding office are as follows:

P A Crossland - resigned 31st December 2014

I D Parsons was appointed as a director after 31st December 2014 but prior to the date of this report.

D R Johnson ceased to be a director after 31st December 2014 but prior to the date of this report.

### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS**

So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each director has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

# **Flixborough Wharf Limited (Registered number: 01762380)**

## **Report of the Directors**

*for the year ended 31st December 2014*

### **AUDITORS**

The auditors, Smailes Goldie, will be proposed for re-appointment at the forthcoming Annual General Meeting.

### **ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'I D Parsons', is written over a horizontal line.

I D Parsons - Director

18th September 2015

# **Report of the Independent Auditors to the Members of Flixborough Wharf Limited**

We have audited the financial statements of Flixborough Wharf Limited for the year ended 31st December 2014 on pages seven to sixteen. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in a Report of the Auditors 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 and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

## **Respective responsibilities of directors and auditors**

As explained more fully in the Statement of Directors' Responsibilities set out on page three, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

## **Scope of the audit of the financial statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Strategic Report and the Report of the Directors to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

## **Opinion on financial statements**

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31st December 2014 and of its loss for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

## **Opinion on other matter prescribed by the Companies Act 2006**

In our opinion the information given in the Strategic Report and the Report of the Directors for the financial year for which the financial statements are prepared is consistent with the financial statements.

# **Report of the Independent Auditors to the Members of Flixborough Wharf Limited**

## **Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Peter Duffield LLB FCA (Senior Statutory Auditor)  
for and on behalf of Smailes Goldie  
Chartered Accountants  
Statutory Auditor  
Regent's Court  
Princess Street  
Hull  
East Yorkshire HU2 8BA

18th September 2015



# Flixborough Wharf Limited (Registered number: 01762380)

## Profit and Loss Account

for the year ended 31st December 2014

	Notes	2014 £	2013 £
<b>TURNOVER</b>	2	<b>3,912,055</b>	3,557,948
Cost of sales		<u>3,124,006</u>	<u>2,940,941</u>
<b>GROSS PROFIT</b>		<b>788,049</b>	617,007
Administrative expenses		<u>579,719</u>	<u>487,108</u>
<b>OPERATING PROFIT</b>	4	<b>208,330</b>	129,899
Exceptional item	5	<u>599,000</u>	-
		<b>(390,670)</b>	129,899
Interest payable and similar charges	6	<u>8,411</u>	<u>8,811</u>
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>(399,081)</b>	121,088
Tax on (loss)/profit on ordinary activities	7	<u>(98,956)</u>	<u>44,799</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR</b>		<u><b>(300,125)</b></u>	<u>76,289</u>

### CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the current year or previous year.

### TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the loss for the current year and the profit for the previous year.

## Note of Historical Cost Profits and Losses

for the year ended 31st December 2014

	2014 £	2013 £
<b>REPORTED (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<b>(399,081)</b>	121,088
Difference between historical cost depreciation and actual depreciation charged on the revalued amount	<u>(56,276)</u>	<u>(56,276)</u>
<b>HISTORICAL COST (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<u><b>(455,357)</b></u>	<u>64,812</u>
<b>HISTORICAL COST (LOSS)/PROFIT FOR THE YEAR RETAINED AFTER TAXATION AND DIVIDENDS</b>	<u><b>(756,401)</b></u>	<u>20,013</u>

The notes form part of these financial statements

# Flixborough Wharf Limited (Registered number: 01762380)

## Balance Sheet

31st December 2014

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	9	4,064,398	4,765,975
<b>CURRENT ASSETS</b>			
Stocks	10	94,924	106,075
Debtors	11	754,441	794,300
Cash at bank		<u>488,018</u>	<u>470,535</u>
		1,337,383	1,370,910
<b>CREDITORS</b>			
Amounts falling due within one year	12	<u>1,161,033</u>	<u>1,019,142</u>
<b>NET CURRENT ASSETS</b>		<u>176,350</u>	<u>351,768</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>4,240,748</b>	<b>5,117,743</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year	13	(1,351,736)	(1,366,905)
<b>PROVISIONS FOR LIABILITIES</b>	16	<u>(104,611)</u>	<u>(266,312)</u>
<b>NET ASSETS</b>		<u><b>2,784,401</b></u>	<u><b>3,484,526</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	17	1,450,000	1,450,000
Revaluation reserve	18	1,832,453	1,832,453
Profit and loss account	18	<u>(498,052)</u>	<u>202,073</u>
<b>SHAREHOLDERS' FUNDS</b>	23	<u><b>2,784,401</b></u>	<u><b>3,484,526</b></u>

The financial statements were approved by the Board of Directors on 18th September 2015 and were signed on its behalf by:



I D Parsons - Director

The notes form part of these financial statements

# Flixborough Wharf Limited (Registered number: 01762380)

## Notes to the Financial Statements

for the year ended 31st December 2014

### 1. ACCOUNTING POLICIES

#### Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with applicable accounting standards.

#### Depreciation

Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset evenly over its expected useful life as follows:

Freehold buildings	10 - 50 years
Plant, machinery and vehicles	3 - 20 years

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### Deferred taxation

Deferred taxation is recognised at the standard rate of corporation tax, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes which have arisen but not reversed by the balance sheet date. To the extent that timing differences will not be utilised, deferred tax assets are not recognised.

#### Foreign currencies

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the exchange rate ruling at the balance sheet date. All foreign exchange differences are recognised in the profit and loss account in the year in which they arise.

#### Pensions

The company participates in the RMS Europe Limited Group Personal Pension Scheme, a defined contribution pension scheme. The assets of the scheme are held separately in an independently administered fund. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

#### Leasing and hire purchase commitments

Assets held under finance leases, which are leases where substantially all the risk and rewards of ownership of the asset have passed to the company, and hire purchase contracts are capitalised in the balance sheet and are depreciated over their expected useful lives. The capital elements of future obligations under the leases and hire purchase contracts are included as liabilities in the balance sheet. The interest element of the rental obligations is charged to the profit and loss account over the life of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals payable in respect of operating leases are charged to the profit and loss account on a straight line basis over the lease term. Rentals receivable in respect of operating leases are credited to income over the lives of the leases on a straight line basis.

#### Grants receivable

Grants receivable in respect of capital expenditure are released to the profit and loss account over the estimated useful lives of the relevant fixed assets. The total grants receivable to date less the amounts released to profit and loss are netted against the net book values of the relevant fixed assets in the balance sheet.

Grants of a revenue nature which are made to give immediate financial support or to reimburse costs previously incurred are credited to the profit and loss account in the period in which they become receivable.

# Flixborough Wharf Limited (Registered number: 01762380)

## Notes to the Financial Statements - continued

for the year ended 31st December 2014

### 2. TURNOVER

Turnover is derived from the provisions of goods and services which fall within the group's ordinary activities, is stated net of value added tax and arises wholly in the United Kingdom from continuing activities.

### 3. STAFF COSTS

	2014 £	2013 £
Wages and salaries	1,335,864	1,355,206
Social security costs	131,155	131,580
Other pension costs	<u>36,052</u>	<u>35,891</u>
	<u>1,503,071</u>	<u>1,522,677</u>

The average number of monthly employees during the year was as follows:

	2014	2013
Operational staff	29	31
Directors and administration	<u>22</u>	<u>25</u>
	<u>51</u>	<u>56</u>

### 4. OPERATING PROFIT

	2014 £	2013 £
Depreciation - owned assets	220,932	218,170
Depreciation - assets held under hire purchase contracts	32,360	23,760
Loss/(profit) on sale of fixed assets	(2,750)	(4,240)
Auditors' remuneration	13,000	13,300
Operating leases - plant, machinery and vehicles	40,355	44,229
Operating leases - other assets	87,000	74,306
Grants receivable	(48,110)	(44,812)
Amortisation of capital grants	<u>6,440</u>	<u>6,660</u>

### 5. EXCEPTIONAL ITEMS

After a review of the residual values of certain fixed assets an impairment provision of £599,000 has been made.

### 6. INTEREST PAYABLE AND SIMILAR CHARGES

	2014 £	2013 £
Bank interest	3,264	3,513
Hire purchase	<u>5,147</u>	<u>5,298</u>
	<u>8,411</u>	<u>8,811</u>

# Flixborough Wharf Limited (Registered number: 01762380)

## Notes to the Financial Statements - continued

for the year ended 31st December 2014

### 7. TAXATION

#### Analysis of the tax (credit)/charge

The tax (credit)/charge on the loss on ordinary activities for the year was as follows:

	2014 £	2013 £
Current tax:		
UK corporation tax	40,299	43,587
Group relief	<u>22,446</u>	<u>12,763</u>
Total current tax	62,745	56,350
Deferred tax	<u>(161,701)</u>	<u>(11,551)</u>
Tax on (loss)/profit on ordinary activities	<u>(98,956)</u>	<u>44,799</u>

#### Factors affecting the tax (credit)/charge

The tax assessed for the year is higher than the standard rate of corporation tax in the UK. The difference is explained below:

	2014 £	2013 £
(Loss)/profit on ordinary activities before tax	<u>(399,081)</u>	<u>121,088</u>
(Loss)/profit on ordinary activities multiplied by the standard rate of corporation tax in the UK of 21% (2013 - 23%)	(83,807)	27,850
Effects of:		
Expenses not deductible for tax purposes	3,450	827
Depreciation in excess of capital allowances	15,872	27,211
Impairment of fixed assets	125,790	-
Change in tax rates	<u>1,440</u>	<u>462</u>
Current tax (credit)/charge	<u>62,745</u>	<u>56,350</u>

### 8. DIVIDENDS

	2014 £	2013 £
Ordinary shares of £1 each		
Interim	<u>400,000</u>	<u>-</u>

# Flixborough Wharf Limited (Registered number: 01762380)

## Notes to the Financial Statements - continued for the year ended 31st December 2014

### 9. TANGIBLE FIXED ASSETS

	Freehold land and buildings £	Plant and machinery £	Totals £
<b>COST OR VALUATION</b>			
At 1st January 2014	3,410,000	3,970,252	7,380,252
Additions	-	161,454	161,454
Disposals	-	(788,161)	(788,161)
At 31st December 2014	<u>3,410,000</u>	<u>3,343,545</u>	<u>6,753,545</u>
<b>DEPRECIATION</b>			
At 1st January 2014	112,000	2,502,277	2,614,277
Charge for year	112,000	141,292	253,292
Eliminated on disposal	-	(777,422)	(777,422)
Impairments	-	599,000	599,000
At 31st December 2014	<u>224,000</u>	<u>2,465,147</u>	<u>2,689,147</u>
<b>NET BOOK VALUE</b>			
At 31st December 2014	<u>3,186,000</u>	<u>878,398</u>	<u>4,064,398</u>
At 31st December 2013	<u>3,298,000</u>	<u>1,467,975</u>	<u>4,765,975</u>

In 2012 freehold land and buildings were valued at £3,410,000 on a market value with vacant possession basis by Clark Weightman Limited. This valuation has been incorporated in the accounts.

Included in freehold land and buildings is land of £1,170,000 which is not depreciated.

If freehold land and buildings had not been revalued they would have been included at the following historical cost:

	2014 £	2013 £
Cost	<u>5,719,152</u>	<u>5,719,152</u>
Aggregate depreciation	<u>4,680,720</u>	<u>4,512,444</u>

The net book value of fixed assets includes £249,940 (2013 - £159,050) in respect of assets held under hire purchase contracts.

In the event that the freehold land and buildings are sold at the balance sheet valuation, there would be no taxation charge thereon.

### 10. STOCKS

	2014 £	2013 £
Consumables	<u>94,924</u>	<u>106,075</u>

# Flixborough Wharf Limited (Registered number: 01762380)

## Notes to the Financial Statements - continued for the year ended 31st December 2014

### 11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
Trade debtors	504,893	527,693
Amounts owed by group undertakings	72,472	100,842
Other debtors	25,574	21,291
Prepayments and accrued income	151,502	144,474
	<u>754,441</u>	<u>794,300</u>

### 12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
Hire purchase contracts (see note 14)	71,213	27,788
Trade creditors	277,289	294,367
Amounts owed to group undertakings	165,601	152,084
Corporation tax	40,299	43,587
Social security and other taxes	20,392	21,362
Other creditors and accruals	381,125	241,377
Accruals and deferred income	205,114	238,577
	<u>1,161,033</u>	<u>1,019,142</u>

### 13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2014 £	2013 £
Hire purchase contracts (see note 14)	50,231	65,400
Amounts owed to group undertakings	1,301,505	1,301,505
	<u>1,351,736</u>	<u>1,366,905</u>

### 14. OBLIGATIONS UNDER HIRE PURCHASE CONTRACTS AND LEASES

	Hire purchase contracts	
	2014 £	2013 £
Net obligations repayable:		
Within one year	71,213	27,788
Between one and five years	50,231	65,400
	<u>121,444</u>	<u>93,188</u>

# Flixborough Wharf Limited (Registered number: 01762380)

## Notes to the Financial Statements - continued

for the year ended 31st December 2014

### 14. OBLIGATIONS UNDER HIRE PURCHASE CONTRACTS AND LEASES - continued

The following operating lease payments are committed to be paid within one year:

	Land and buildings		Plant, machinery and vehicles	
	2014	2013	2014	2013
	£	£	£	£
Expiring:				
Within one year	87,000	12,000	8,738	6,122
Between one and five years	-	75,000	23,214	37,365
	<u>87,000</u>	<u>87,000</u>	<u>31,952</u>	<u>43,487</u>

### 15. SECURED DEBTS

The following secured debts are included within creditors:

	2014	2013
	£	£
Other creditors	<u>371,125</u>	<u>229,697</u>

There is a fixed and floating charge over all of the assets of the company.

### 16. PROVISIONS FOR LIABILITIES

	2014	2013
	£	£
Deferred tax	<u>104,611</u>	<u>266,312</u>
		<b>Deferred tax</b>
		<b>£</b>
Balance at 1st January 2014		266,312
Credit to Profit and Loss Account during year		(161,701)
Balance at 31st December 2014		<u>104,611</u>

Deferred tax is principally in respect of accelerated capital allowances.

### 17. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
1,450,000	Ordinary	£1	<u>1,450,000</u>	<u>1,450,000</u>



# Flixborough Wharf Limited (Registered number: 01762380)

## Notes to the Financial Statements - continued for the year ended 31st December 2014

### 18. RESERVES

	Profit and loss account £	Revaluation reserve £	Totals £
At 1st January 2014	202,073	1,832,453	2,034,526
Deficit for the year	(300,125)	-	(300,125)
Dividends	(400,000)	-	(400,000)
At 31st December 2014	<u>(498,052)</u>	<u>1,832,453</u>	<u>1,334,401</u>

### 19. PENSION COMMITMENTS

The company is part of a group which operates a personal pension scheme for its directors and employees. The assets of the scheme are held separately from those of the group. The pension cost charge of £36,052 (2013 - £35,891) represents contributions payable by the company to the scheme. The amount outstanding at 31 December 2014 was £1,363 (2013 - £1,264) and is included in other creditors.

### 20. CONTINGENT LIABILITIES

The company is party to a joint and several guarantee in respect of the borrowings of RMS Group Holdings Limited and its subsidiaries. The net liability at 31 December 2014 is £5,023,395 (2013 - £6,414,129).

### 21. CAPITAL COMMITMENTS

	2014 £	2013 £
Contracted but not provided for in the financial statements	<u>271,000</u>	<u>-</u>

### 22. RELATED PARTY DISCLOSURES

The company has taken advantage of the exemption in Financial Reporting Standard No. 8 from disclosing transactions with eligible related parties that are members of the RMS Group Holdings group.

### 23. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2014 £	2013 £
(Loss)/profit for the financial year	(300,125)	76,289
Dividends	<u>(400,000)</u>	<u>-</u>
Net (reduction)/addition to shareholders' funds	<u>(700,125)</u>	<u>76,289</u>
Opening shareholders' funds	<u>3,484,526</u>	<u>3,408,237</u>
Closing shareholders' funds	<u>2,784,401</u>	<u>3,484,526</u>

**Notes to the Financial Statements - continued**

*for the year ended 31st December 2014*

**24. GROUP FINANCIAL STATEMENTS**

The parent company is RMS Europe Group Limited, a company registered in England and Wales. The ultimate parent company of the group of undertakings for which group financial statements are drawn up and of which the company is a member is RMS Group Holdings Limited, a company registered in England and Wales. Copies of RMS Group Holdings Limited's accounts can be obtained from Companies House.