

The South Eastern Counties Finance House Limited

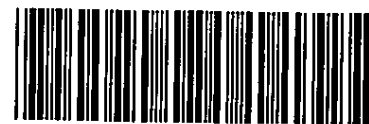
Balance Sheet As At 15th March 2013

31.03.12		Notes	£	£
£				
	Fixed Assets			
nil	Investments	2		2,000
	Current assets			
nil	Debtors	3	37,500	
nil	Cash		<u>2,185</u>	39,685
	Current liabilities			
(315)	Creditors		<u>nil</u>	
<u>(315)</u>	TOTAL ASSETS LESS CURRENT LIABILITIES			<u>41,685</u>
nil	Creditors - falling due after more than one year			nil
1,000	Share Capital	4		50,000
(1,315)	Reserves	5		(8,315)
<u>(315)</u>	SHAREHOLDERS' FUNDS			<u>41,685</u>

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standards for Smaller Entities (effective April 2008)

This financial statement is approved by the director on 26th March 2013 and signed by


Paul A Sayers
Director



The South Eastern Counties Finance House Limited

Notes to Accounts for period ended 15th March 2013

1 Accounting policies

The financial statements have been prepared under the historical cost convention, and in accordance with Financial Reporting Standards for Smaller Entities (effective April 2008)

Turnover

None

2 Investments

On 27th February 2013 the company acquired 100% of the issued share capital of 1,000 shares in Sustinere Limited

1,000 shares in Sales Aid Finance Limited

Both of these companies are dormant and incorporated in the United Kingdom

	31.03.2012	15.03.2013
	£	£
3 Debtors	nil	<u>37,500</u>

4 Share Capital

	31.03.2012	15.03.2013
	£	£
Issued Share capital		
1,000 Ordinary Shares of £1 each fully paid	1,000	1,000
Issued in year 49,000 shares	-	49,000
	<u>1,000</u>	<u>50,000</u>

5 Reserves

	31.03.2012	15.03.2013
	£	£
Balance at beginning of period	-	(1,315)
Loss during period	<u>(1,315)</u>	<u>(7,000)</u>
Balance as at 15th March 2013	<u>(1,315)</u>	<u>(8,315)</u>

6 Post Balance Sheet Event

On 26th March 2013 the company changed its name to Sustinere Group Ltd

7 Transactions with directors and related parties

During the year the director Paul A Sayers increased his shareholding by subscribing for 49,000 additional shares at £1 each, partly paid

8 Controlling Party

The company is controlled by Paul A Sayers