

Registered number: 2897727
Investec Property Investments (South East) Limited
Balance sheet as at 31 March 2015

	Notes	2015 £	2014 £
Creditors: amounts falling due within one year			
Amounts owed to parent undertaking		(2,403,739)	(2,403,739)
Net current liabilities		<u>(2,403,739)</u>	<u>(2,403,739)</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		<u>(2,403,839)</u>	<u>(2,403,839)</u>
Equity shareholders' funds		<u>(2,403,739)</u>	<u>(2,403,739)</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Audit exemption statement

For the year ended 31 March 2015 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

Directors responsibilities

- the members have not required the company to obtain an audit of its accounts for the year ended 31 March 2015 in accordance with section 476 of the Companies Act 2006; and
- the directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting periods and the preparation of accounts.

Approved by the board of directors on 26 August 2015 and signed on their behalf by:



G.W. SCoulAR
DIRECTOR



Investec Property Investments (South East) Limited
Notes to the accounts for the year ended 31 March 2015

1. Principal accounting policies

Basis of Accounting

The accounts have been prepared under the historical cost convention, and in accordance with applicable accounting standards.

Going Concern

The company is dependent on continuing finance being made available by its parent undertaking to enable it to continue operating and to meet its liabilities as they fall due.

The parent undertaking has agreed to provide sufficient funds to the company for these purposes. The directors believe therefore that it is appropriate to prepare these accounts on a going concern basis.

2. Called up share capital

	2015 £	2014 £
Authorised: 1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

3. Post balance sheet events

There have been no post balance sheet events.

4. Ultimate parent undertaking

The company's immediate parent undertaking is Guinness Mahon Group Services Limited.

The company's ultimate parent undertaking and controlling party is Investec plc, a company incorporated in the United Kingdom and registered in England and Wales. Investec plc heads the only group in which the results of the company were consolidated. The consolidated financial statements of Investec plc are available to the public and may be obtained from Investec plc at 2 Gresham Street, London, EC2V 7QP.