

**SG 3232 Limited**

**Abbreviated accounts**

**for the year ended 30 June 2012**

**Registration number 03194506**

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**SG 3232 Limited**

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**Independent auditors' report to SG 3232 Limited  
under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of SG 3232 Limited for the year ended 30 June 2012 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 auditor's 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 audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of the directors and the 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.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 "The special auditor's report on abbreviated accounts in the United Kingdom" 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 to be delivered are properly prepared.

**Opinion**

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 have been properly prepared in accordance with those provisions.



**Richard Gold (senior statutory auditor)  
For and on behalf of Barnett Ravenscroft LLP  
Chartered Accountants and  
Registered Auditors**

**23 November 2012**

**13 Portland Road  
Edgbaston  
Birmingham  
B16 9HN**

**SG 3232 Limited**

**Abbreviated balance sheet  
as at 30 June 2012**

		<b>2012</b>		<b>2011</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Investments	<b>2</b>		100		100
<b>Current assets</b>					
Debtors		4,101,905		4,101,929	
Cash at bank and in hand		109		85	
		<u>4,102,014</u>		<u>4,102,014</u>	
<b>Net current assets</b>			<u>4,102,014</u>		<u>4,102,014</u>
<b>Total assets less current liabilities</b>			<u>4,102,114</u>		<u>4,102,114</u>
<b>Net assets</b>			<u><u>4,102,114</u></u>		<u><u>4,102,114</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		66,000		66,000
Profit and loss account			<u>4,036,114</u>		<u>4,036,114</u>
<b>Shareholders' funds</b>			<u><u>4,102,114</u></u>		<u><u>4,102,114</u></u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 23 November 2012 and signed on its behalf by

  
S A Goldstein  
Director

**Registration number 03194506**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**SG 3232 Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 June 2012**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts 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 permanent diminution in value

**1.3. Group accounts**

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts

**2. Fixed assets**

	<b>Investments £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 July 2011	100	100
At 30 June 2012	100	100
<b>Net book values</b>		
At 30 June 2012	100	100
At 30 June 2011	100	100

**2.1. Investment details**

	<b>2012 £</b>	<b>2011 £</b>
Subsidiary undertaking	100	100

**SG 3232 Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 June 2012**

continued

**Holdings of 20% or more**

The company holds 20% or more of the share capital of the following companies

<b>Company</b>	<b>Country of registration or incorporation</b>	<b>Nature of business</b>	<b>Shares held Class</b>	<b>%</b>
<b>Subsidiary undertaking</b>				
SG 3131 Limited	England and Wales	Property management	£1 Ordinary	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	<b>Capital and reserves</b>	<b>Profit for the year</b>
	<b>£</b>	<b>£</b>
SG 3131 Limited	5,005,522	417,004

<b>3. Share capital</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
66,000 Ordinary shares of £1 each	66,000	66,000
<b>Allotted, called up and fully paid</b>		
66,000 Ordinary shares of £1 each	66,000	66,000
<b>Equity Shares</b>		
66,000 Ordinary shares of £1 each	66,000	66,000

**4. Ultimate parent undertaking**

The ultimate parent company is SG 3030 Limited