

South East Growth Fund Managers Limited

Annual Report and Unaudited Accounts

Year Ended 31 March 2020

Registered Number: 03963896 England and Wales



South East Growth Fund Managers Limited

Report of the directors for the year ended 31 March 2020

The directors present their report together with the unaudited accounts for the year ended 31 March 2020. The company is dormant and has not traded during the year.

The directors, all of whom served throughout the year, were:

I M Booth
P Daffern
JL Gould
D King

In preparing this report, the directors have taken advantage of the small companies' exemptions provided by the Companies Act 2006, s415A.

Signed on behalf of the board of directors by



P Daffern
Director

Approved by the board: 16 June 2020

Profit and loss account for the year ended 31 March 2020

The company has not traded during the year or the preceding financial year. During these years the company received no income and incurred no expenditure and therefore made neither a profit nor a loss.

South East Growth Fund Managers Limited

Balance sheet at 31 March 2020

Registered number 03963896	2020	2019
	£	£
Current Assets		
Cash at bank and in hand	2,218	2,218
	<hr/>	<hr/>
Net assets	2,218	2,218
	<hr/>	<hr/>
Capital and Reserves		
Called up share capital	2	2
Profit and loss account	2,216	2,216
	<hr/>	<hr/>
Shareholders' funds	2,218	2,218
	<hr/>	<hr/>

For the financial year ended 31 March 2020 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 (as a dormant company) and no notice requiring an audit has been deposited under Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

Signed on behalf of the board of directors by



P Daffern
Director

Approved by the board: 16 June 2020

The notes on page 3 form part of these accounts.

South East Growth Fund Managers Limited

Notes to the accounts for the year ended 31 March 2020

1 Basis of preparation of accounts

The company is dormant and has not traded during the year.

The accounts have been prepared under the historical cost convention and in accordance with FRS 102 section 1A – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2 General information

The company is a private company limited by shares and incorporated in England. Its registered office is 108 Richmond Road, Solihull, West Midlands, B92 7RY.

The financial statements are presented in Sterling, which is the functional currency of the company.