

Company Registration No 04610725 (England and Wales)

J & E SEDGWICK HOLDINGS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

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J & E SEDGWICK HOLDINGS LIMITED

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J & E SEDGWICK HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2011


	Notes	2011 £	£	2010 £	£
Fixed assets					
Investments	2	1,567,500		1,567,500	
Current assets					
Cash at bank and in hand		850		850	
Creditors' amounts falling due within one year		(1,109,089)		(1,065,259)	
Net current liabilities		(1,108,239)		(1,064,409)	
Total assets less current liabilities		<u>459,261</u>		<u>503,091</u>	
Capital and reserves					
Called up share capital	3	731,350		731,350	
Profit and loss account		(272,089)		(228,259)	
Shareholders' funds		<u>459,261</u>		<u>503,091</u>	

For the financial year ended 30 September 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 09/01/2012.



Mr R A Farrow
Director

Company Registration No 04610725

J & E SEDGWICK HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements 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 diminution in value

1.3 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 398 of the Companies Act 2006 not to prepare group accounts.

2 Fixed assets

	Investments £
Cost	
At 1 October 2010 & at 30 September 2011	1,567,500
	<u> </u>
At 30 September 2010	1,567,500
	<u> </u>

Holdings of more than 20%

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

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
J & E Sedgwick & Company Limited	England & Wales	Ordinary	100.00

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

		Capital and reserves 2011 £	Profit/(loss) for the year 2011 £
	Principal activity		
J & E Sedgwick & Company Limited	Leather curriers	1,696,933	27,279
		<u> </u>	<u> </u>

The directors are of the opinion that the most appropriate valuation of the unlisted investments is that of cost, as there is not a readily available market.

J & E SEDGWICK HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2011

3	Share capital	2011 £	2010 £
	Allotted, called up and fully paid		
	8,500 Ordinary Shares of 10p each	850	850
	730,500 Preference Shares of £1 each	730,500	730,500
		<hr/>	<hr/>
		731,350	731,350
		<hr/>	<hr/>

The company operates an Enterprise Management Incentive Plan which awards the option to purchase Ordinary Shares of 10p each in the company. The vesting date is 3 years from the award date with an option period of 10 years from the vesting date. At the beginning and end of the period 2 awards had been made for the option to purchase 1,500 shares at an exercise price of £2.30 per share. At the balance sheet date both of the awards had reached their vesting date.