

Registration number: 04610725

J & E Sedgwick Holdings Limited

Abbreviated Accounts

for the Period from 1 October 2014 to 31 December 2015

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J & E Sedgwick Holdings Limited
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Independent Auditor's Report to J & E Sedgwick Holdings Limited
Under section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages 2 to 5 together with the financial statements of J & E Sedgwick Holdings Limited for the period from 1 October 2014 to 31 December 2015 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 audit work has been undertaken so that we might state to the company those matters we are required to state to them in an 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 directors and 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 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 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 the regulations made under that section.


.....
David Mark Newborough (Senior Statutory Auditor)
For and on behalf of Ashgates Corporate Services Limited, Statutory Auditors

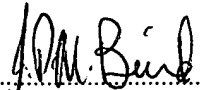
Date: 10/6/2016

J & E Sedgwick Holdings Limited
(Registration number: 04610725)
Abbreviated Balance Sheet at 31 December 2015

	Note	31 December 2015 £	30 September 2014 £
Fixed assets			
Investments		<u>1,567,500</u>	<u>1,567,500</u>
Current assets			
Cash at bank and in hand		850	850
Creditors: Amounts falling due within one year		<u>(835,069)</u>	<u>(1,196,749)</u>
Net current liabilities		<u>(834,219)</u>	<u>(1,195,899)</u>
Net assets		<u>733,281</u>	<u>371,601</u>
Capital and reserves			
Called up share capital	3	731,350	731,350
Profit and loss account		<u>1,931</u>	<u>(359,749)</u>
Shareholders' funds		<u>733,281</u>	<u>371,601</u>

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

Approved by the Board on 9th June 2016 and signed on its behalf by:



 J P M Bird
 Director

J & E Sedgwick Holdings Limited

Notes to the Abbreviated Accounts for the Period from 1 October 2014 to 31 December 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Exemption from preparing group accounts

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts.

Fixed asset investments

Fixed asset investments are stated at the lower of cost less provision for diminution in value,

J & E Sedgwick Holdings Limited

Notes to the Abbreviated Accounts for the Period from 1 October 2014 to 31 December 2015

..... continued

2 Fixed assets

	Investments £	Total £
Cost		
At 1 October 2014	<u>1,567,500</u>	<u>1,567,500</u>
At 31 December 2015	1,567,500	1,567,500
Depreciation		
At 31 December 2015	<u>-</u>	<u>-</u>
Net book value		
At 31 December 2015	<u>1,567,500</u>	<u>1,567,500</u>
At 30 September 2014	<u>1,567,500</u>	<u>1,567,500</u>

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings				
J & E Sedgwick & Company Limited	England & Wales	Ordinary	100%	Leather curriers
The William Clarke Currying Company Limited	England & Wales	Ordinary	100%	Dormant

The profit for the financial period of J & E Sedgwick & Company Limited was £42,061 and the aggregate amount of capital and reserves at the end of the period was £2,867,144.

The profit for the financial period of The William Clarke Currying Company Limited was £nil and the aggregate amount of capital and reserves at the end of the period was £3,219.

J & E Sedgwick Holdings Limited

Notes to the Abbreviated Accounts for the Period from 1 October 2014 to 31 December 2015

..... continued

3 Share capital

Allotted, called up and fully paid shares

	31 December 2015		30 September 2014	
	No.	£	No.	£
Ordinary Shares of £0.10 each	8,500	850	8,500	850
Preference Shares of £1 each	730,500	730,500	730,500	730,500
	<u>739,000</u>	<u>731,350</u>	<u>739,000</u>	<u>731,350</u>

4 Control

The company is controlled by its parent company Clayton of Chesterfield, a company incorporated in England.

There is no ultimate controlling party