

SI SHEFFIELD (LP) LIMITED

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31ST DECEMBER 2006**

(amended)



Registered Number SC245477
Registered Office 41 Charlotte Square, Edinburgh, EH2 4HQ

SI SHEFFIELD (LP) LIMITED
REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2006

BALANCE SHEET

	Notes	2006 £	2005 £
Current assets			
Debtors	2	<u>1</u>	<u>1</u>
Capital and Reserves			
Called up share capital	3	<u>1</u>	<u>1</u>
Shareholder's Funds		<u>1</u>	<u>1</u>

The accompanying notes are an integral part of these financial statements

For the year ended 31 December 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B (2)

The director's acknowledge their responsibility for (i) Ensuring the company keeps accounting records which comply with section 221, and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The financial statements on Pages 5 and 6 were approved by the Board of Directors and authorised for issue on 24th October 2007



Neil Gullan
Director

SI SHEFFIELD (LP) LIMITED
REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2006

NOTES TO THE FINANCIAL STATEMENTS

1 Accounting Policies

The principal accounting policies of the company are set out below. They have all been applied consistently throughout the year and the preceding period.

Basis of preparation

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

2 Debtors

	2006	2005
	£	£
Amount owed from group undertaking	<u>1</u>	<u>1</u>

3 Called up share capital

	2006	2005
	£	£
Authorised 1,000 shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted and fully paid 1 share of £1 each	<u>1</u>	<u>1</u>

4 Ultimate controlling party

The Directors regard Sigma Capital Group PLC, a company incorporated in England, as the ultimate parent company and the ultimate controlling party. The consolidated accounts of this company are available to the public and may be obtained from Companies House. The Company is also included in the consolidated accounts of Strategic Investment Management Limited, an intermediate holding company.