

COMPANY REGISTRATION NUMBER 00916433

SEVENTYHOLDS LIMITED
UNAUDITED FINANCIAL STATEMENTS
30 SEPTEMBER 2013



SEVENTYHOLDS LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2013

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SEVENTYHOLDS LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors	J Guthrie J M Hill
Company secretary	B P Swiers
Registered office	137 Scalby Road Scarborough North Yorkshire YO12 6TB
Accountants	Moore Stephens Chartered Accountants 12 Alma Square Scarborough North Yorkshire YO11 1JU

SEVENTYHOLDS LIMITED

DIRECTORS' REPORT

YEAR ENDED 30 SEPTEMBER 2013

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 September 2013. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows:

J Guthrie

J M Hill

This report is in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Signed by order of the directors

A handwritten signature in black ink, appearing to be 'B P Swiers', with a long horizontal flourish extending to the right.

B P SWIERS
Company Secretary

Approved by the directors on 13 March 2014

SEVENTYHOLDS LIMITED

REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF SEVENTYHOLDS LIMITED

YEAR ENDED 30 SEPTEMBER 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Seventyholds Limited for the year ended 30 September 2013 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations

This report is made solely to the Board of Directors of Seventyholds Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Seventyholds Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Seventyholds Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Seventyholds Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Seventyholds Limited. You consider that Seventyholds Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Seventyholds Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

MOORE STEPHENS
Chartered Accountants

12 Alma Square
Scarborough
North Yorkshire
YO11 1JU

13 March 2014

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke.

SEVENTYHOLDS LIMITED

BALANCE SHEET

30 SEPTEMBER 2013

	Note	2013 £	2012 £
CURRENT ASSETS			
Debtors	2	<u>2</u>	<u>2</u>
TOTAL ASSETS		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	<u>2</u>	<u>2</u>
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

For the year ended 30 September 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These accounts were approved by the directors and authorised for issue on 13 March 2014, and are signed on their behalf by

J GUTHRIE
Director

Company Registration Number 00916433

The notes on page 5 form part of these financial statements

SEVENTYHOLDS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2013

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 September 2013. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. DEBTORS

	2013	2012
	£	£
Other debtors	<u>2</u>	<u>2</u>

3. RELATED PARTY TRANSACTIONS

For the purpose of related party disclosure provisions of the Financial Reporting Standard for Smaller Entities, the company is controlled by the Orsett Estate Partnerships who own 100% of the share capital.

The ultimate controlling party are the Trustees of J M Guthrie's 1965 Settlement, of which Mr J Guthrie is a trustee, who control the Orsett Estate Partnerships by virtue of a 74% share in the partnerships.

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>