

Registration number 4246721

THE EGREMONT GROUP LIMITED

Abbreviated accounts

for the year ended 31 March 2012

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THE EGREMONT GROUP LIMITED

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**Independent auditors' report to THE EGREMONT GROUP LIMITED
under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of THE EGREMONT GROUP LIMITED for the year ended 31 March 2012 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 work has been undertaken so that we might state to the company those matters we are required to state to it in a special 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 the directors and the 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 "The special auditor's report on abbreviated accounts in the United Kingdom" 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 to be delivered 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 those provisions.



**Graham Flight (senior statutory auditor)
For and on behalf of Place Flight
Chartered Accountants and
Registered Auditors**

25 July 2012

**Montrose House
22 Christopher Road
East Grinstead
West Sussex
RH19 3BT**

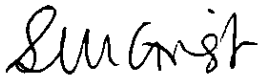
THE EGREMONT GROUP LIMITED

**Abbreviated balance sheet
as at 31 March 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	3		5,237		7,145
Current assets					
Debtors		1,213,080		938,981	
Cash at bank and in hand		1,224,939		1,304,855	
		<u>2,438,019</u>		<u>2,243,836</u>	
Creditors: amounts falling due within one year		<u>(1,408,238)</u>		<u>(1,613,550)</u>	
Net current assets			<u>1,029,781</u>		<u>630,286</u>
Total assets less current liabilities			<u>1,035,018</u>		<u>637,431</u>
Net assets			<u><u>1,035,018</u></u>		<u><u>637,431</u></u>
Capital and reserves					
Called up share capital	4		150		150
Profit and loss account			<u>1,034,868</u>		<u>637,281</u>
Shareholders' funds			<u><u>1,035,018</u></u>		<u><u>637,431</u></u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 25 July 2012 and signed on its behalf by



S M Grist
Director

Registration number 4246721

The notes on pages 3 to 4 form an integral part of these financial statements.

THE EGREMONT GROUP LIMITED

Notes to the abbreviated financial statements for the year ended 31 March 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery - 25% straight line

1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings

2. Auditors' remuneration

	2012	2011
	£	£
Auditors' remuneration - audit of the financial statements	<u>4,800</u>	<u>4,700</u>

THE EGREMONT GROUP LIMITED

Notes to the abbreviated financial statements for the year ended 31 March 2012

continued

3. Fixed assets	Tangible fixed assets £	
Cost		
At 1 April 2011	84,921	
Additions	2,220	
At 31 March 2012	87,141	
Depreciation		
At 1 April 2011	77,776	
Charge for year	4,128	
At 31 March 2012	81,904	
Net book values		
At 31 March 2012	5,237	
At 31 March 2011	7,145	
4. Share capital	2012 £	2011 £
Allotted, called up and fully paid		
1 Ordinary share of £1 each	1	1
49 Ordinary A shares of £1 each	49	49
50 Ordinary B shares of £1 each	50	50
50 Ordinary C shares of £1 each	50	50
	150	150
Equity Shares		
1 Ordinary share of £1 each	1	1
49 Ordinary A shares of £1 each	49	49
50 Ordinary B shares of £1 each	50	50
50 Ordinary C shares of £1 each	50	50
	150	150

The ordinary shares are divided into Ordinary, Ordinary A, Ordinary B, and Ordinary C shares all ranking parri passu