

Registration number 4246721

THE EGREMONT GROUP LIMITED

Abbreviated accounts

for the year ended 31 March 2014

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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 2014 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

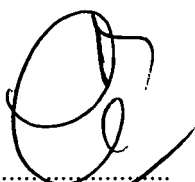
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated 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
Statutory Auditors

18 July 2014

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

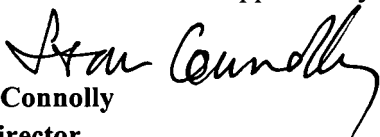
THE EGREMONT GROUP LIMITED

Abbreviated balance sheet as at 31 March 2014

	Notes	2014		2013	
		£	£	£	£
Fixed assets					
Tangible assets	3		555		1,109
Current assets					
Debtors		651,368		1,083,315	
Cash at bank and in hand		1,053,112		1,618,648	
		<u>1,704,480</u>		<u>2,701,963</u>	
Creditors: amounts falling due within one year		<u>(383,532)</u>		<u>(1,266,299)</u>	
Net current assets			<u>1,320,948</u>		<u>1,435,664</u>
Total assets less current liabilities			<u>1,321,503</u>		<u>1,436,773</u>
Net assets			<u><u>1,321,503</u></u>		<u><u>1,436,773</u></u>
Capital and reserves					
Called up share capital	4		150		150
Profit and loss account			<u>1,321,353</u>		<u>1,436,623</u>
Shareholders' funds			<u><u>1,321,503</u></u>		<u><u>1,436,773</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.

These accounts were approved by the directors on 8 July 2014, and are signed on their behalf by:


S Connolly
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 2014

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

	2014	2013
	£	£
Auditors' remuneration - audit of the financial statements	<u>5,500</u>	<u>5,500</u>

THE EGREMONT GROUP LIMITED

Notes to the abbreviated financial statements for the year ended 31 March 2014

..... continued

3. Fixed assets	Tangible fixed assets £	
Cost		
At 1 April 2013	16,500	
At 31 March 2014	16,500	
Depreciation		
At 1 April 2013	15,391	
Charge for year	554	
At 31 March 2014	15,945	
Net book values		
At 31 March 2014	555	
At 31 March 2013	1,109	
4. Share capital	2014 £	2013 £
Allotted, called up and fully paid		
1 Ordinary share of £1 each	1	1
49 Ordinary A shares of £1 each	49	49
	150	150
Equity Shares		
1 Ordinary share of £1 each	1	1
49 Ordinary A shares of £1 each	49	49
	150	150

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

On 16th June 2014 all ordinary shares were re-designated as Ordinary.