

Registered number 06214713

SIGULER GUFF EUROPE LIMITED

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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COMPANIES HOUSE

SIGULER GUFF EUROPE LIMITED
REGISTERED NUMBER 06214713

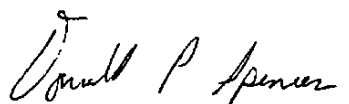
ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2012

	Note	£	2012 £	£	2011 £
FIXED ASSETS					
Investments	2		190,000		190,000
CURRENT ASSETS					
Debtors	3	17,087		17,931	
CREDITORS: amounts falling due within one year					
		(273,037)		(266,090)	
NET CURRENT LIABILITIES			(255,950)		(248,159)
NET LIABILITIES			(65,950)		(58,159)
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			(65,951)		(58,160)
SHAREHOLDERS' DEFICIT			(65,950)		(58,159)

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2012 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Act were approved and authorised for issue by the board and were signed on its behalf by



.....
D P Spencer
 Director

Date 23/4/2013

The notes on pages 2 to 3 form part of these financial statements

SIGULER GUFF EUROPE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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)

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

1.3 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

2 FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 January 2012 and 31 December 2012	190,000
Net book value	
At 31 December 2012	190,000
At 31 December 2011	190,000
Subsidiary undertakings	
The following were subsidiary undertakings of the company	
Name	Class of shares
Siguler Guff UK LLP	Members' capital
	Holding
	95 %

SIGULER GUFF EUROPE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

3. DEBTORS

Debtors include £4,895 (2011 - £5,979) falling due after more than one year

4. SHARE CAPITAL

	2012	2011
	£	£
Allotted, called up and fully paid		
1 Ordinary shares share of £1	1	1

5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The ultimate parent company is Siguler Guff Global LP, a limited partnership incorporated in the United States of America