

Company Registration No 07371821 (England and Wales)

SIA GROUP (UK) LONDON LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2012

FRIDAY



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28/06/2013
COMPANIES HOUSE

SIA GROUP (UK) LONDON LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

SIA GROUP (UK) LONDON LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2012

	Notes	2012 £	£
Fixed assets			
Tangible assets	2		2,614
Current assets			
Debtors		108,100	
Cash at bank and in hand		729	
		108,829	
Creditors, amounts falling due within one year		(94,182)	
Net current assets			14,647
Total assets less current liabilities			17,261
Capital and reserves			
Called up share capital	3		100
Profit and loss account			17,161
Shareholders' funds			17,261

For the financial period ended 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

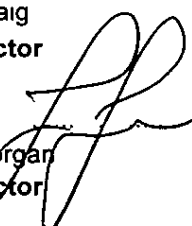
Directors' responsibilities

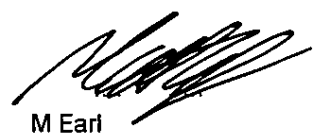
- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 27 June 2013


P Craig
Director


S Morgan
Director


M Earl
Director

Company Registration No. 07371821

SIA GROUP (UK) LONDON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 SEPTEMBER 2012

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Leasehold	33 33% Straight Line
Computer equipment	33 33% Straight Line

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2011	-
Additions	3,922
At 30 September 2012	3,922
Depreciation	
At 1 April 2011	-
Charge for the period	1,308
At 30 September 2012	1,308
Net book value	
At 30 September 2012	<u><u>2,614</u></u>

SIA GROUP (UK) LONDON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30 SEPTEMBER 2012

3	Share capital	2012
		£
	Allotted, called up and fully paid	
	100 Ordinary shares of £1 each	100
		<u>100</u>

4 Ultimate parent company

The company is a 51% subsidiary of SIA Group (UK) Ltd which is in turn a 100% subsidiary of SIA Property & Land Limited, a company incorporated in England & Wales

The ultimate controlling party is S Morgan by virtue of his shareholding in SIA Property & Land Limited in both this and the preceding year