

Registered number
07968892

Stokes Evans (Holdings) Ltd

Abbreviated Accounts

30 June 2013

Collins
Chartered Accountants
West Midlands

Stokes Evans (Holdings) Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Stokes Evans (Holdings) Ltd for the period ended 30 June 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Stokes Evans (Holdings) Ltd for the period ended 30 June 2013 which comprise of the balance sheet and the related notes 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Stokes Evans (Holdings) Ltd, as a body ". Our work has been undertaken solely to prepare for your approval the accounts of Stokes Evans (Holdings) Ltd and state those matters that we have agreed to state to the Board of Directors of Stokes Evans (Holdings) Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Stokes Evans (Holdings) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Stokes Evans (Holdings) Ltd 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 Stokes Evans (Holdings) Ltd. You consider that Stokes Evans (Holdings) Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Stokes Evans (Holdings) Ltd. 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 abbreviated accounts.

Collins
Chartered Accountants
The Lodge, Castle Bromwich Hall
Chester Road
Castle Bromwich
West Midlands
B36 9DE

26 November 2013

Stokes Evans (Holdings) Ltd**Registered number:** 07968892**Abbreviated Balance Sheet****as at 30 June 2013**

	Notes	2013		2012	
		£	£	£	£
Fixed assets					
Investments	2		171,700		-
Current assets					
Cash at bank and in hand		500		-	
Net current assets			500		-
Net assets			172,200		-
Capital and reserves					
Called up share capital	3		500		-
Profit and loss account			171,700		-
Shareholders' funds			172,200		-

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S Stokes

Director

Approved by the board on 26 November 2013

Stokes Evans (Holdings) Ltd
Notes to the Abbreviated Accounts
for the period ended 30 June 2013

1 Accounting policies

Basis of preparation

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

Group financial statements

The company has not prepared group financial statements as it is entitled to the exemption conferred by section 399 (1) of the Companies Act 2006.

2 Investments **£**

Cost

Additions 171,700

At 30 June 2013 171,700

The company holds 100% of the share capital of the following company:

Company	Shares held		Capital and reserves	Profit (loss)
	Class	%	£	for the year £
Stokes Evans Developments Ltd	Ordinary	100	339,606	415,672

The subsidiary is registered in England and Wales and the investment is shown at cost.

During the period Stokes Evans (Holdings) Ltd acquired the entire share capital of Stokes Evans Developments Ltd whose principle activity is that of development and sale of real estate.

The accounts of Stokes Evans Developments Ltd are made up to 30 June but the 2013 accounts are not yet completed. The figures included in the note above are those at 30 June 2012.

3 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	500	<u>500</u>	<u>-</u>
	Nominal value	Number	Amount £	
Shares issued during the period:				
Ordinary shares	£1 each	500	<u>500</u>	

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of

the Companies Act 2006.