

Company Registration No. 05528682 (England and Wales)

**SECOMAK HOLDINGS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

## SECOMAK HOLDINGS LIMITED

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**SECOMAK HOLDINGS LIMITED****ABBREVIATED BALANCE SHEET****AS AT 31 MARCH 2013**

	Notes	2013		2012	
		£	£	£	£
<b>Fixed assets</b>					
Investments	2		1,631,572		1,631,572
<b>Current assets</b>					
Cash at bank and in hand		187		217	
<b>Creditors: amounts falling due within one year</b>		<u>(874,625)</u>		<u>(874,655)</u>	
<b>Net current liabilities</b>			<u>(874,438)</u>		<u>(874,438)</u>
<b>Total assets less current liabilities</b>			<u><u>757,134</u></u>		<u><u>757,134</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		218,667		218,667
Share premium account			337,583		337,583
Profit and loss account			<u>200,884</u>		<u>200,884</u>
<b>Shareholders' funds</b>			<u><u>757,134</u></u>		<u><u>757,134</u></u>

For the financial year ended 31 March 2013 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 year 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 26 November 2013

Mr I D Roffe  
Director

Mr J F Moore  
Director

Company Registration No. 05528682

## **SECOMAK HOLDINGS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013**

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#### **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).

These financial statements have been prepared on the assumption that the company will continue in operational existence for the foreseeable future.

The validity of this assumption depends on the continuing support of the directors, creditors and bankers.

If the company was unable to continue in existence for the foreseeable future, adjustments would be necessary to reduce the balance sheet value of assets to their recoverable amounts, to reclassify fixed assets and long term liabilities as current assets and current liabilities respectively, and to provide for further liabilities which might arise.

##### **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.

##### **1.3 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

##### **1.4 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

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**SECOMAK HOLDINGS LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)****FOR THE YEAR ENDED 31 MARCH 2013****2 Fixed assets**

	<b>Investments</b>
	<b>£</b>
<b>Cost</b>	
At 1 April 2012 & at 31 March 2013	1,631,572
At 31 March 2012	1,631,572

**Holdings of more than 20%**

The company holds more than 20% of the share capital of the following companies:

<b>Company</b>	<b>Country of registration or incorporation</b>	<b>Class</b>	<b>Shares held</b>	<b>%</b>
<b>Subsidiary undertakings</b>				
Secomak Limited	United Kingdom	Ordinary shares		100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		<b>Capital and Profit/(loss) for reserves</b>	
		<b>2013</b>	<b>the year 2013</b>
	<b>Principal activity</b>	<b>£</b>	<b>£</b>
Secomak Limited	Electronic, electrical and mechanical engineering	2,090,582	9,943

**3 Share capital**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
218,667 Ordinary shares of £1 each	218,667	218,667

**4 Ultimate parent company**

The ultimate parent company is Abbots 381 Limited by virtue of its ownership of the entire share capital of the company.

