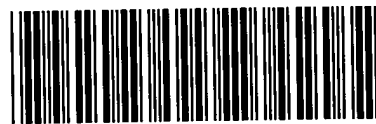


Company Registration No. 03092534 (England and Wales)

**SEYMOUR SINCLAIR INVESTMENTS LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

FRIDAY



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COMPANIES HOUSE

# SEYMOUR SINCLAIR INVESTMENTS LIMITED

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# **SEYMOUR SINCLAIR INVESTMENTS LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO SEYMOUR SINCLAIR INVESTMENTS LIMITED**

### **UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Seymour Sinclair Investments Limited for the year ended 31 December 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 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 auditors' 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 work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of directors and 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.

We conducted our work in accordance with Bulletin 2008/4 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 the regulations made under that section.

**Homiar Erach Mehta (Senior Statutory Auditor)**  
for and on behalf of Silver Levene (UK) Ltd

..... 28th Jun 2016

**Chartered Certified Accountants**  
**Statutory Auditor**

Chartered Certified Accountants  
37 Warren Street  
London  
W1T 6AD

# SEYMOUR SINCLAIR INVESTMENTS LIMITED


## ABBREVIATED BALANCE SHEET


AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		7,551		2,782
<b>Current assets</b>					
Debtors		8,530		36,098	
Investments		5,275		726,671	
Cash at bank and in hand		872,808		24,045	
		886,613		786,814	
<b>Creditors: amounts falling due within one year</b>		(558,109)		(83,070)	
<b>Net current assets</b>			328,504		703,744
<b>Total assets less current liabilities</b>			336,055		706,526
<b>Capital and reserves</b>					
Called up share capital	3		25,000		25,000
Profit and loss account			311,055		681,526
<b>Shareholders' funds</b>			336,055		706,526

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 28 July 2016

  
Piers St. John Rouse  
Director

  
Amanda L. M. Rouse  
Director

Company Registration No. 03092534

# SEYMOUR SINCLAIR INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

### 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 January 2015).

#### 1.2 Turnover

Turnover represents commissions receivable in respect of execution only business, net of rebates and claw back. Except where it is reasonably possible to ascertain and quantify commissions earned and due as at the year end, the renewal commission income is otherwise largely recognised on receipt basis.

#### 1.3 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:

Short leasehold	Over 10 years
Computer equipment	33% Reducing balance
Fixtures, fittings & equipment	15% Reducing balance

#### 1.4 Investments

Current asset investments are stated at the lower of cost and net realisable value.

#### 1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 January 2015	76,813
Additions	6,554
	<hr/>
At 31 December 2015	83,367
	<hr/>
<b>Depreciation</b>	
At 1 January 2015	74,031
Charge for the year	1,785
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At 31 December 2015	75,816
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<b>Net book value</b>	
At 31 December 2015	7,551
	<hr/>
At 31 December 2014	2,782
	<hr/>

# SEYMOUR SINCLAIR INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

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3	Share capital	2015 £	2014 £
	<b>Allotted, called up and fully paid</b>		
	22,250 'A' Ordinary shares of £1 each	22,250	22,250
	2,500 'B' Ordinary shares of £1 each	2,500	2,500
	250 'C' Ordinary shares of £1 each	250	250
		<hr/>	<hr/>
		25,000	25,000
		<hr/>	<hr/>

All categories of ordinary shares are equity shares and they rank pari-passu in all respect.