

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014
FOR
SEVEN QS HOLDINGS LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2014**

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SEVEN QS HOLDINGS LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2014

DIRECTORS: C C Morse
I Tromans

SECRETARY: C C Morse

REGISTERED OFFICE: Sterling House
27 Hatchlands Road
Redhill
Surrey
RH1 6RW

REGISTERED NUMBER: 07231120 (England and Wales)

ACCOUNTANTS: GBJ Financial Limited
Sterling House
27 Hatchlands Road
Redhill
Surrey
RH1 6RW

ABBREVIATED BALANCE SHEET
31 DECEMBER 2014

	Notes	£	2014 £	£	2013 £
FIXED ASSETS					
Investments	2		1		1,004
CURRENT ASSETS					
Debtors		99		-	
CREDITORS					
Amounts falling due within one year		-		904	
NET CURRENT ASSETS/(LIABILITIES)			99		(904)
TOTAL ASSETS LESS CURRENT LIABILITIES			100		100
CAPITAL AND RESERVES					
Called up share capital	3		100		100
SHAREHOLDERS' FUNDS			100		100

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 (a) and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

SEVEN QS HOLDINGS LIMITED (REGISTERED NUMBER: 07231120)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 September 2015 and
were signed on its behalf by:

C C Morse - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

1. ACCOUNTING POLICIES**Accounting convention**

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

The company was dormant throughout the current year and previous year.

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).

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.

Investments

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

2. FIXED ASSET INVESTMENTS
**Investments
other than
loans
£**
COST

At 1 January 2014

1,004

Disposals

(1,003)

At 31 December 2014

1

NET BOOK VALUE

At 31 December 2014

1

At 31 December 2013

1,004

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2014

2. FIXED ASSET INVESTMENTS - continued

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Macniven & Cameron Investments Ltd

Country of incorporation: UK

Nature of business: Investment

Class of shares:

Ordinary

%
holding
100.00

	2014	2013
	£	£
Aggregate capital and reserves	8,832	8,832
Loss for the year	-	(10,146)

3. CALLED UP SHARE CAPITAL**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	2014	2013
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. CONTROL

The ultimate parent company is Ascari Capital Limited, a company registered in the British Virgin Islands.

5. RELATED PARTY RELATIONSHIPS AND TRANSACTIONS - OTHER TRANSACTIONS

At 31 December 2014 the company was owed £99 by Ascari Capital Limited, its parent company. (2013 the company owed £1,004 to Ascari Capital Limited.)