

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2011
FOR
ALLIED FINANCE & INVESTMENT HOLDINGS
LIMITED

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ALLIED FINANCE & INVESTMENT HOLDINGS
LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2011

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ALLIED FINANCE & INVESTMENT HOLDINGS
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2011

DIRECTORS: Albany Nominees Limited
Brombard Trustees Limited
J D Croft

SECRETARY: Albany Nominees Limited

REGISTERED OFFICE: 3rd Floor
Hanover House
118 Queens Road
Brighton
East Sussex
BN1 3XG

REGISTERED NUMBER: 01207214 (England and Wales)

ACCOUNTANTS: JS&CO LLP
3rd Floor, Hanover House
118 Queens Road
Brighton
East Sussex
BN1 3XG

ALLIED FINANCE & INVESTMENT HOLDINGS
LIMITED

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2011

	Notes	31 12 11 £	31 12 10 £
FIXED ASSETS			
Tangible assets	2	10,000	10,000
Investments	3	795,001	795,001
		<u>805,001</u>	<u>805,001</u>
CURRENT ASSETS			
Debtors		167,401	153,771
CREDITORS			
Amounts falling due within one year		(789,698)	(786,700)
NET CURRENT LIABILITIES		<u>(622,297)</u>	<u>(632,929)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>182,704</u>	<u>172,072</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		182,703	172,071
SHAREHOLDERS' FUNDS		<u>182,704</u>	<u>172,072</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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

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 its behalf by



J D Croft - Director

26.9.2012

and were signed on

The notes form part of these abbreviated accounts

**ALLIED FINANCE & INVESTMENT HOLDINGS
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2011**

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)

Turnover

Turnover represents net invoiced sales of services

Tangible fixed assets

Long leasehold properties are stated at open market value

In accordance with Statement of Standard Accounting Practice No 19, no depreciation is provided in respect of leasehold properties with over 20 years to expiry. This is a departure from the requirements of the Companies Act 2006 which requires all properties to be depreciated. Such properties were not held for consumption but for investment and the Directors consider that to depreciate them would not give a true and fair view.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2011	
and 31st December 2011	10,000
NET BOOK VALUE	
At 31st December 2011	10,000
At 31st December 2010	10,000

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st January 2011	
and 31st December 2011	625,001
NET BOOK VALUE	
At 31st December 2011	625,001
At 31st December 2010	625,001

ALLIED FINANCE & INVESTMENT HOLDINGS
LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2011

3 FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following

Milbury Design & Build Limited

Nature of business Construction and other services

	%		
Class of shares	holding		
575,000 Ordinary £1 Shares	100 00	31.12.11	31 12 10
		£	£
Aggregate capital and reserves		575,601	564,927
Profit/(loss) for the year		<u>10,674</u>	<u>(10,375)</u>

Allied Finance Limited

Nature of business Financial, banking and business services

	%		
Class of shares	holding		
50,000 Ordinary £1 Shares	100 00	31.12.11	31 12 10
		£	£
Aggregate capital and reserves		25,311	21,937
Profit/(loss) for the year		<u>3,374</u>	<u>(21,682)</u>

GBF Capital Limited

Nature of business Film finance

	%		
Class of shares	holding		
1 Ordinary £1 shares	100 00	31 12 11	31 12 10
		£	£
Aggregate capital and reserves		1,179	488
Profit for the year		<u>691</u>	<u>2,518</u>
			Loans
			£
At 1st January 2011			
and 31st December 2011			<u>170,000</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31.12.11	31 12 10
			£	£
12	Ordinary	10p	<u>1</u>	<u>1</u>

5 ULTIMATE PARENT COMPANY

The company is not under the control of any particular individual or entity

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ALLIED FINANCE & INVESTMENT HOLDINGS
LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Allied Finance & Investment Holdings Limited for the year ended 31st December 2011 which comprise the Profit and Loss Account, 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the Board of Directors of Allied Finance & Investment Holdings Limited, as a body, in accordance with our terms of engagement Our work has been undertaken solely to prepare for your approval the financial statements of Allied Finance & Investment Holdings Limited and state those matters that we have agreed to state to the Board of Directors of Allied Finance & Investment Holdings Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that Allied Finance & Investment Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Allied Finance & Investment Holdings Limited You consider that Allied Finance & Investment Holdings Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Allied Finance & Investment Holdings Limited 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 statutory financial statements

JS&CO LLP
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JS & CO LLP

Date **27 SEP 2012**