

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2013**

**FOR**

**ALLIED FINANCE & INVESTMENT HOLDINGS**  
**LIMITED**

**ALLIED FINANCE & INVESTMENT HOLDINGS**  
**LIMITED (REGISTERED NUMBER: 01207214)**

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**FOR THE YEAR ENDED 31ST DECEMBER 2013**

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**ALLIED FINANCE & INVESTMENT HOLDINGS**  
**LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST DECEMBER 2013**

**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 (REGISTERED NUMBER: 01207214)**

**ABBREVIATED BALANCE SHEET**  
**31ST DECEMBER 2013**

	Notes	31.12.13 £	31.12.12 £
<b>FIXED ASSETS</b>			
Tangible assets	2	10,000	10,000
Investments	3	<u>220,101</u>	<u>795,001</u>
		<u>230,101</u>	<u>805,001</u>
<b>CURRENT ASSETS</b>			
Debtors		185,943	175,916
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(213,785)</u>	<u>(788,602)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(27,842)</u>	<u>(612,686)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>202,259</u>	<u>192,315</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Profit and loss account		<u>202,258</u>	<u>192,314</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>202,259</u>	<u>192,315</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2013 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 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 18th September 2014 and were signed on its behalf by:

J D Croft - Director

The notes form part of these abbreviated accounts

**ALLIED FINANCE & INVESTMENT HOLDINGS**  
**LIMITED (REGISTERED NUMBER: 01207214)**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2013**

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**

	<b>Total £</b>
<b>COST</b>	
At 1st January 2013	
and 31st December 2013	<u>10,000</u>
<b>NET BOOK VALUE</b>	
At 31st December 2013	<u>10,000</u>
At 31st December 2012	<u>10,000</u>

3. **FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1st January 2013	625,001
Disposals	<u>(574,900)</u>
At 31st December 2013	<u>50,101</u>
<b>NET BOOK VALUE</b>	
At 31st December 2013	<u>50,101</u>
At 31st December 2012	<u>625,001</u>

**ALLIED FINANCE & INVESTMENT HOLDINGS**  
**LIMITED (REGISTERED NUMBER: 01207214)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST DECEMBER 2013**

**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		
100 Ordinary £1 Shares	100.00	<b>31.12.13</b>	31.12.12
		£	£
Aggregate capital and reserves		<b>691</b>	575,591
Loss for the year		<u>-</u>	<u>(10)</u>

On 31st January 2013 Milbury Design & Build repurchased, from its parent company, 574,900 of its ordinary £1 shares for an amount of £574,900.

**Allied Finance Limited**

Nature of business: Financial, banking and business services

	%		
Class of shares:	holding		
50,000 Ordinary £1 Shares	100.00	<b>31.12.13</b>	31.12.12
		£	£
Aggregate capital and reserves		<b>35,053</b>	27,397
Profit for the year		<u><b>7,656</b></u>	<u>2,086</u>

**GBF Capital Limited**

Nature of business: Film finance

	%		
Class of shares:	holding		
1 Ordinary £1 shares	100.00	<b>31.12.13</b>	31.12.12
		£	£
Aggregate capital and reserves		-	1,943
Profit for the year		<u>-</u>	<u>764</u>

The results for GBF Capital Limited were not available by the date that these financial statements were approved.

	<b>Loans</b>
	<b>£</b>
At 1st January 2013	
and 31st December 2013	<u><b>170,000</b></u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.12.13</b>	31.12.12
			£	£
12	Ordinary	10p	<u><b>1</b></u>	<u>1</u>

**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 2013 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>.

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>. 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  
3rd Floor, Hanover House  
118 Queens Road  
Brighton  
East Sussex  
BN1 3XG

29th September 2014

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.