

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2014
FOR
ALLIED FINANCE & INVESTMENT HOLDINGS
LIMITED

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

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Certified Accountants' Report	5

ALLIED FINANCE & INVESTMENT HOLDINGS
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2014

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 2014

	Notes	31.12.14 £	31.12.13 £
FIXED ASSETS			
Tangible assets	2	10,000	10,000
Investments	3	<u>220,001</u>	<u>220,101</u>
		<u>230,001</u>	<u>230,101</u>
CURRENT ASSETS			
Debtors		195,887	185,943
CREDITORS			
Amounts falling due within one year		<u>(213,685)</u>	<u>(213,785)</u>
NET CURRENT LIABILITIES		<u>(17,798)</u>	<u>(27,842)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>212,203</u>	<u>202,259</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>212,202</u>	<u>202,258</u>
SHAREHOLDERS' FUNDS		<u>212,203</u>	<u>202,259</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2014 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.
- (b)

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 23rd September 2015 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 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).

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 2014	
and 31st December 2014	<u>10,000</u>
NET BOOK VALUE	
At 31st December 2014	<u>10,000</u>
At 31st December 2013	<u>10,000</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st January 2014	50,101
Disposals	<u>(100)</u>
At 31st December 2014	<u>50,001</u>
NET BOOK VALUE	
At 31st December 2014	<u>50,001</u>
At 31st December 2013	<u>50,101</u>

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

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

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	31.12.14	31.12.13
		£	£
Aggregate capital and reserves		<u>-</u>	<u>691</u>

On 31st January 2013 Milbury Design & Build Limited repurchased, from its parent company, 574,900 of its ordinary £1 shares for an amount of £574,900. Milbury Design & Build Limited was struck off on 18th November 2014.

Allied Finance Limited

Nature of business: Financial, banking and business services

	%		
Class of shares:	holding		
50,000 Ordinary £1 Shares	100.00	31.12.14	31.12.13
		£	£
Aggregate capital and reserves		47,278	35,053
Profit for the year		<u>12,225</u>	<u>7,656</u>

GBF Capital Limited

Nature of business: Film finance

	%		
Class of shares:	holding		
1 Ordinary £1 shares	100.00	31.12.14	31.12.13
		£	£
Aggregate capital and reserves		-	2,723
Profit for the year		<u>-</u>	<u>780</u>

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

	Loans
	£
At 1st January 2014	
and 31st December 2014	<u>170,000</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14	31.12.13
			£	£
12	Ordinary	10p	<u>1</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 2014 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

24th September 2015

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.