

COMPANY REGISTRATION NUMBER 01499597

**ASV LIMITED**  
**DIRECTORS' REPORT AND FINANCIAL**  
**STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

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COMPANIES HOUSE

# **ASV LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2014**

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# **ASV LIMITED**

## **OFFICERS**

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### **THE BOARD OF DIRECTORS**

AM Barker  
DRJ Sharpe

### **COMPANY SECRETARY**

A Abioye

### **REGISTERED OFFICE**

364-366 Kensington High Street  
London  
W14 8NS

# **ASV LIMITED**

## **DIRECTORS' REPORT**

**YEAR ENDED 31 DECEMBER 2014**

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The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2014. The company is dormant and has not traded during the year.

### **FUTURE DEVELOPMENTS**

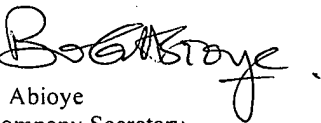
The directors do not anticipate any significant change in the activities and results of the company in the foreseeable future.

### **DIRECTORS**

The directors who served the company during the year and subsequently were as follows:

AM Barker  
DRJ Sharpe

By order of the board

  
A Abioye  
Company Secretary

**11 MAR 2015**

# ASV LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2014

	Note	2014 £'000	2013 £'000
<b>CURRENT ASSETS</b>			
Debtors	2	236	236
<b>CREDITORS: Amounts falling due within one year</b>	3	(11)	(11)
<b>NET CURRENT ASSETS</b>		<u>225</u>	<u>225</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>225</u>	<u>225</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	120	120
Profit and loss account		<u>105</u>	<u>105</u>
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u>225</u>	<u>225</u>

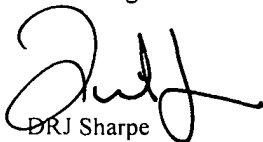
For the year ended 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts were approved by the board of directors and authorised for issue on  
and are signed on their behalf by:

11 MAR 2015



DRJ Sharpe

Company Registration Number: 01499597

The notes on pages 4 to 5 form part of these financial statements.

# ASV LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### YEAR ENDED 31 DECEMBER 2014

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#### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2014. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

#### 2. DEBTORS

	2014 £'000	2013 £'000
Amounts owed by group undertakings	<u>236</u>	<u>236</u>

Amounts due from group undertakings are charged interest at rates between one month LIBOR and one month plus .1%. Amounts due are unsecured and repayable on demand.

#### 3. CREDITORS: Amounts falling due within one year

	2014 £'000	2013 £'000
Amounts owed to group undertakings	<u>11</u>	<u>11</u>

Amounts due to group undertakings are charged interest at rates between one month LIBOR and one month plus .1%. Amounts are unsecured and repayable on demand.

#### 4. SHARE CAPITAL

##### Authorised share capital:

	2014 £'000	2013 £'000
216,549 Ordinary shares of £1 each	217	217
16,383,451 Ordinary 1p shares of £0.01 each	<u>164</u>	<u>164</u>
	<u>380</u>	<u>380</u>

##### Allotted, called up and fully paid:

	2014 No	£'000	2013 No	£'000
Ordinary 1p shares of £0.01 each	<u>11,998,089</u>	<u>120</u>	<u>11,998,089</u>	<u>120</u>

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# ASV LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2014

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### 5. ULTIMATE PARENT COMPANY

The immediate parent undertaking is Universal SRG Group Limited a company registered in England and Wales. The ultimate parent undertaking and controlling party is Vivendi S.A., a company incorporated in France. The smallest and largest group in which the results of the company will be consolidated will be that headed by Vivendi S.A., incorporated in France. Copies of its annual report in English may be obtained from:

Vivendi S.A.  
42 Avenue de Friedland  
75380 Paris  
Cedex 08  
France