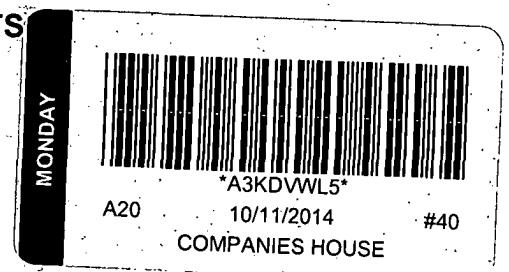


**ANGLO AMERICAN YACHT BROKERS LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**COMPANY REGISTRATION NUMBER 3103110**

**WILLIS JONES**  
**CHARTERED ACCOUNTANTS**  
**SWANSEA**



**ANGLO AMERICAN YACHT BROKERS LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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**ANGLO AMERICAN YACHT BROKERS LIMITED**

**DIRECTOR'S REPORT**

The director presents his annual report with the unaudited accounts of the company for the year ended 30 September 2014.

**Activities**

The company is dormant and has not traded during the year.

**Directors**

The director of the company throughout the year was:-

D.K. Schubert

BY ORDER OF THE BOARD

A handwritten signature in black ink, appearing to read 'V. Schubert', with a large, stylized loop at the end.

V. SCHUBERT  
SECRETARY

DATE: 4th November 2014


**ANGLO AMERICAN YACHT BROKERS LIMITED**

**(COMPANY REGISTRATION NUMBER 3103110)**

**BALANCE SHEET AS AT 30 SEPTEMBER 2014**

	Note	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		163	163
		<u>163</u>	<u>163</u>
<b>CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2	(235)	(235)
		<u>(72)</u>	<u>(72)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(72)</u>	<u>(72)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(72)</u>	<u>(72)</u>
<b>NET LIABILITIES</b>		<u>(72)</u> =====	<u>(72)</u> =====
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		(74)	(74)
		<u>(72)</u> =====	<u>(72)</u> =====
<b>SHAREHOLDERS' FUNDS</b>		<u>(72)</u> =====	<u>(72)</u> =====

For the year ending 30 September 2014 the company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for: i) ensuring the company keeps accounting records which comply with section 386; and ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

  
D.K. Schubert (Director)

Date: 7th November 2014

**ANGLO AMERICAN YACHT BROKERS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**1. ACCOUNTING POLICIES**

**(a) Accounting basis and standards**

The financial statements have been prepared under the historical cost convention method.

**2. CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2014 £	2013 £
Sundry creditors and accruals	235 =====	235 =====

**3. CALLED UP SHARE CAPITAL**

	2014 £	2013 £
The authorised share capital comprises:-		
Authorised		
100 ordinary shares of £1 each	100 =====	100 =====
Called up, allotted and fully paid		
2 ordinary shares of £1 each	2 =====	2 =====

**4. PROFIT AND LOSS ACCOUNT**

The company did not trade during the year and, accordingly, it made neither a profit nor a loss. Therefore, no profit and loss account is attached.