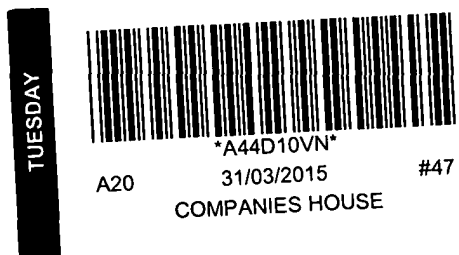


AMERICANA HOLDINGS LIMITED

Report and Unaudited Financial Statements

30 June 2014



AMERICANA HOLDINGS LIMITED

REPORT AND UNAUDITED FINANCIAL STATEMENTS 2014

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AMERICANA HOLDINGS LIMITED

REPORT AND UNAUDITED FINANCIAL STATEMENTS 2014

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

P R Masters (resigned 18 December 2014)
P Stout (appointed 17 December 2014)

SECRETARY

P Stout
Oakwood Corporate Secretarial Limited

REGISTERED OFFICE

Tanzaro House
Ardwick Green North
Manchester
M12 6FZ

AMERICANA HOLDINGS LIMITED

DIRECTOR'S REPORT

The director presents his annual report and unaudited financial statements for the year ended 30 June 2014.

ACTIVITIES

The company has been dormant, as defined in section 1169 of the Companies Act 2006, throughout the year and preceding financial period. It is anticipated that a group reorganisation will take place in the forthcoming year. As a result of this process, all debts of the company will be settled and assets received; with any necessary capital reduction also taking place. It is anticipated that the company would then be dissolved. Key performance indicators are not considered necessary for any understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

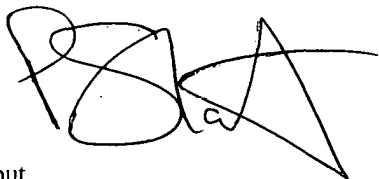
DIRECTORS

The directors during the year under review were:

P R Masters (resigned 18 December 2014)

P Stout (appointed 17 December 2014)

Approved by the Board of Directors
and signed on behalf of the Board

A handwritten signature in black ink, appearing to be 'P Stout', written over a faint circular stamp or watermark.

P Stout
Director

18 December 2014

AMERICANA HOLDINGS LIMITED

BALANCE SHEET 30 June 2014

	Note	2014 £	2013 £
FIXED ASSETS			
Investments	4	33,271	33,271
CURRENT ASSETS			
Debtors – amounts due from group undertakings		895,600	895,600
CREDITORS: amounts falling due within one year – amounts owed to group undertakings		<u>(33,271)</u>	<u>(33,271)</u>
NET CURRENT ASSETS		<u>862,329</u>	<u>862,329</u>
NET ASSETS		<u>895,600</u>	<u>895,600</u>
CAPITAL AND RESERVES			
Called up share capital	5	6,667	6,667
Share premium	6	885,390	885,390
Capital redemption reserve	6	<u>3,543</u>	<u>3,543</u>
SHAREHOLDERS' FUNDS		<u>895,600</u>	<u>895,600</u>

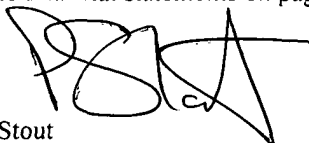
The Company did not trade during the current or preceding period and has made neither a profit nor loss, nor any other recognised gain or loss.

For the year ending 30 June 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 3 to 5 were approved by the Board of Directors and signed on its behalf by



P Stout
Director

18 December 2014

AMERICANA HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 30 June 2014

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

Investments

Investments are valued at cost less provision for any impairment.

Cash flow statement

The company has taken advantage of the exemption afforded by FRS 1 (Revised 1996) 'Cash Flow Statements' to present a cash flow statement on the basis that it is a wholly owned subsidiary undertaking of Emeram Urbanics Holding Limited, which prepares consolidated financial statements which are publicly available, and includes a consolidated cash flow statement.

2. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding year.

3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The company had no employees during the current and preceding year.

No emoluments were payable to the director during the current and preceding financial year.

4. INVESTMENTS HELD AS FIXED ASSETS

	£
Cost	
At 1 July 2013 and 30 June 2014	747,000
Provision for impairment	
At 1 July 2013 and 30 June 2014	713,729
Net book value	
At 1 July 2013 and 30 June 2014	33,271

The company's investments at the balance sheet date include the following:

Subsidiary undertaking	Country of incorporation or principal business address	Principal activity	Proportion of shares held by company
Bench Global Limited	United Kingdom	Dormant	100%
Bench Limited	United Kingdom	Dormant	100%

AMERICANA HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 30 June 2014

5. CALLED UP SHARE CAPITAL

	2014 £	2013 £
Called up, allotted and fully paid 6,667 ordinary shares of £1 each	<u>6,667</u>	<u>6,667</u>

6. RESERVES

	Share premium £	Capital redemption reserve £
As at 1 July 2013 and 30 June 2014	<u>885,390</u>	<u>3,543</u>

7. ULTIMATE PARENT COMPANY

The company's immediate parent undertaking is Americana International Limited, a company incorporated in England and Wales. The company's ultimate parent company and controlling party is Emeram Urbanics Holding Limited, a company also incorporated in England and Wales whose office is at Tanzaro House, Ardwick Green North, Manchester, M12 6FZ. Emeram Urbanics Holding Limited prepares consolidated financial statements which include the financial results of Americana Holdings Limited. Copies of the financial statements are available from Companies Registration Office, Crown Way, Maindy, Cardiff, CF4 3UZ.

8. RELATED PARTY DISCLOSURES

As a subsidiary undertaking of Emeram Urbanics Holding Limited, the company has taken advantage of exemption in FRS 8 'Related Party Transactions' from disclosing transactions with other members of the group headed by Emeram Urbanics Holding Limited.

The cost of the annual fee was borne by Americana International Limited without any right of reimbursement.