

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
PFC NOMINEES LIMITED**

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for the Year Ended 31 March 2015**

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COMPANY INFORMATION
for the Year Ended 31 March 2015

DIRECTORS:

R A Oury
W J Trott

SECRETARY:

W J Trott

REGISTERED OFFICE:

Prowting Family Concerns
2nd Floor, McBride House
32 Penn Road
Beaconsfield
Buckinghamshire
HP9 2FY

REGISTERED NUMBER:

04395896

ACCOUNTANTS:

Oury Clark Chartered Accountants
Herschel House
58 Herschel Street
Slough
Berkshire
SL1 1PG

ABBREVIATED BALANCE SHEET
31 March 2015

	Notes	31.3.15 £	31.3.14 £
CURRENT ASSETS			
Debtors		-	14,054
Cash at bank		<u>447,360</u>	<u>13,722</u>
		447,360	27,776
CREDITORS			
Amounts falling due within one year		<u>421,251</u>	<u>8,670</u>
NET CURRENT ASSETS		<u>26,109</u>	<u>19,106</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>26,109</u>	<u>19,106</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		<u>26,107</u>	<u>19,104</u>
SHAREHOLDERS' FUNDS		<u>26,109</u>	<u>19,106</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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
- (b) 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 7 August 2015 and were signed on its behalf by:

W J Trott - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2015**

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, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
2	Ordinary	1	<u>2</u>	<u>2</u>

3. RELATED PARTY DISCLOSURES

The company is a related party with P F C Asset Management Limited by virtue of common ownership. During the year the company provided professional services amounting to £15,000 (2014 - £15,000) to that company. At the year end the balance outstanding from P F C Asset Management Limited was £nil (2014 - £nil).

The company is a related party with Banner Homes Group Plc by virtue of common ownership. During the year the company provided services amounting to £nil (2014 - £24,212) to that company. At the year end the balance outstanding from Banner Homes Group Plc was £nil (2014 - £14,054).

D G M Cull, a director of the company during the year, is also a partner in The Emelsee Partnership. During the year the company was charged management fees by the partnership amounting to £nil (2014 - £12,000). At the year end the balance outstanding to The Emelsee Partnership was £nil (2014 - £nil).

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.