

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2014**  
**FOR**  
**BH ADMINISTRATION LIMITED**

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**FOR THE YEAR ENDED 31ST DECEMBER 2014**

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**BH ADMINISTRATION LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST DECEMBER 2014**

**DIRECTORS:** J D Croft  
Albany Nominees Limited

**SECRETARY:** Albany Nominees Limited

**REGISTERED OFFICE:** 3rd Floor  
Hanover House  
118 Queens Road  
Brighton  
East Sussex  
BN1 3XG

**REGISTERED NUMBER:** 04839911 (England and Wales)

**ACCOUNTANTS:** JS&CO LLP  
3rd Floor, Hanover House  
118 Queens Road  
Brighton  
East Sussex  
BN1 3XG

**BALANCE SHEET**  
**31ST DECEMBER 2014**

|  | Notes | 31.12.14<br>£ | 31.12.13<br>£ |
|--|-------|---------------|---------------|
| <b>CALLED UP SHARE CAPITAL NOT PAID</b>      |       | <u>2</u>      | <u>2</u>      |
| <b>CREDITORS</b>                             |       |               |               |
| Amounts falling due within one year          |       | <u>(20)</u>   | <u>-</u>      |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(20)</u>   | <u>-</u>      |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>(18)</u>   | <u>2</u>      |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |
| Called up share capital                      | 2     | 2             | 2             |
| Profit and loss account                      |       | <u>(20)</u>   | <u>-</u>      |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>(18)</u>   | <u>2</u>      |

The company is entitled to exemption from audit under Section 480 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
- (b) 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.

These financial statements 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 10th September 2015 and were signed on its behalf by:

J D Croft - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**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).

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31.12.14<br>£ | 31.12.13<br>£ |
|---------|----------|-------------------|---------------|---------------|
| 2       | Ordinary | 1                 | <u>2</u>      | <u>2</u>      |

3. **ULTIMATE CONTROLLING PARTY**

The company was a wholly owned subsidiary of Fort Trustees Limited, a company registered in Guernsey.

The ultimate controlling party is the Princedale Trust.

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**BH ADMINISTRATION 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 these unaudited financial statements (set out on pages two to three) 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 BH Administration 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 BH Administration 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 BH Administration Limited and state those matters that we have agreed to state to the Board of Directors of BH Administration 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 BH Administration 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 loss of BH Administration Limited. You consider that BH Administration 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 BH Administration 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

Date: .....

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.