

COMPANY REGISTRATION NUMBER 05000465

**DELFSHAVEN (UK) ENTERPRISES LIMITED**  
**FINANCIAL STATEMENTS**  
**31 DECEMBER 2014**

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# **DELFSHAVEN (UK) ENTERPRISES LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2014**

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**DELFSHAVEN (UK) ENTERPRISES LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**

<b>The director</b>	Rosalie Tavares Negrini Jones
<b>Company secretary</b>	Amicorp (UK) Secretaries Ltd
<b>Registered office</b>	Third Floor 5 Lloyds Avenue London United Kingdom EC3N 3AE
<b>Company number</b>	05000465

# **DELFSHAVEN (UK) ENTERPRISES LIMITED**

## **DIRECTOR'S REPORT**

### **YEAR ENDED 31 DECEMBER 2014**

The director presents his report and the unaudited financial statements of the company for the year ended 31 December 2014.

#### **PRINCIPAL ACTIVITIES**

The principal activity of the company continued to be that of managing partner.

#### **DIRECTOR**

The director who served the company during the year was as follows:

Rosalie Tavares Negrini Jones

#### **STATEMENT OF DIRECTOR'S RESPONSIBILITIES**

The director is responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Signed by



Gerda Brynard, for and on behalf of  
Amicorp (UK) Secretaries Limited - Company secretary

Approved by the director on 07.07.15

Company Registration Number: 05000465

# DELFSHAVEN (UK) ENTERPRISES LIMITED

## BALANCE SHEET

31 DECEMBER 2014

	Note	2014 £	2013 £
<b>FIXED ASSETS</b>			
Investments	3	<u>10</u>	<u>10</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>10</u>	<u>10</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	2	2
Profit and loss account	5	<u>8</u>	<u>8</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>10</u>	<u>10</u>

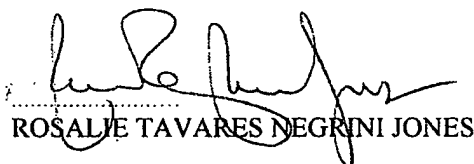
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved and signed by the director and authorised for issue on 07.07.15

  
ROSALVE TAVARES NEGRINI JONES

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

# **DELFSHAVEN (UK) ENTERPRISES LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2014**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

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).

#### **Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

#### **Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

#### **Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).

#### **Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

### **2. PROFIT AND LOSS ACCOUNT**

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

# DELFSHAVEN (UK) ENTERPRISES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2014

### 3. INVESTMENTS

Unlisted  
investments  
Delfshaven  
Holdings CV

£

#### COST

At 1 January 2014 and 31 December 2014

10

#### NET BOOK VALUE

At 31 December 2014 and 31 December 2013

10

The company has a 0.0001% holding. Accounts were not available.

### 4. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

### 5. PROFIT AND LOSS ACCOUNT

	2014	2013
	£	£
Balance brought forward	<u>8</u>	<u>8</u>
Balance carried forward	<u>8</u>	<u>8</u>

### 6. CONTROL

The ultimate controlling party is not disclosed in these financial statements.