

Abbreviated Accounts for the Year Ended 31 December 2015

for

Orfival (UK) Limited

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for the Year Ended 31 December 2015

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Orfival (UK) Limited

Company Information
for the Year Ended 31 December 2015

DIRECTOR:	P Gregoire
REGISTERED OFFICE:	27 Old Gloucester Street London WC1N 3AX
REGISTERED NUMBER:	05676763 (England and Wales)
ACCOUNTANTS:	C.A. Evans & Company Springroyd Clapham Road Austwick Lancaster LA2 8BE

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		-		126
CURRENT ASSETS					
Debtors		-		316	
Cash at bank		83		1,042	
		<u>83</u>		<u>1,358</u>	
CREDITORS					
Amounts falling due within one year		<u>340,279</u>		<u>359,445</u>	
NET CURRENT LIABILITIES			<u>(340,196)</u>		<u>(358,087)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(340,196)		(357,961)
CREDITORS					
Amounts falling due after more than one year			<u>30,873</u>		<u>32,591</u>
NET LIABILITIES			<u>(371,069)</u>		<u>(390,552)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(372,069)</u>		<u>(391,552)</u>
SHAREHOLDERS' FUNDS			<u>(371,069)</u>		<u>(390,552)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

Orfival (UK) Limited (Registered number: 05676763)

Abbreviated Balance Sheet - continued
31 December 2015

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 director on 18 April 2016 and were signed by:

P Gregoire - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 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 January 2015).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2015	550
Disposals	(550)
At 31 December 2015	-
DEPRECIATION	
At 1 January 2015	424
Eliminated on disposal	(424)
At 31 December 2015	-
NET BOOK VALUE	
At 31 December 2015	-
At 31 December 2014	126

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
100,000	Ordinary	0.01	<u>1,000</u>	<u>1,000</u>

4. **ULTIMATE PARENT COMPANY**

Confluence International Analytics SA, formerly Orfival SA, (incorporated in Belgium) is regarded by the director as being the company's ultimate parent company.

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.