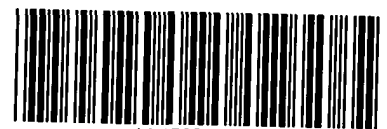


Report of the Director and  
Unaudited Financial Statements  
for the Period 17 April 2013 to 30 September 2014  
for  
Afortis Holdings Limited

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**Afortis Holdings Limited**

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**for the Period 17 April 2013 to 30 September 2014**

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Afortis Holdings Limited

Company Information

for the Period 17 April 2013 to 30 September 2014

**DIRECTOR:**

G Dallimore

**SECRETARY:**

G Dallimore

**REGISTERED OFFICE:**

15 Sefton Drive  
Worsley  
Manchester  
M28 2NG

**REGISTERED NUMBER:**

08493029 (England and Wales)

Afortis Holdings Limited

Report of the Director  
for the Period 17 April 2013 to 30 September 2014

The director presents his report with the financial statements of the company for the period 17 April 2013 to 30 September 2014.

**INCORPORATION**

The company was incorporated on 17 April 2013 and commenced trading on 31 May 2013.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of an investment company.


**DIRECTOR**

G Dallimore held office during the whole of the period from 17 April 2013 to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
.....  
Director

G DALLIMORE

Date: 30/3/2015

Afortis Holdings Limited

Profit and Loss Account

for the Period 17 April 2013 to 30 September 2014

|   | Notes | £                |
|---|-------|------------------|
| <b>TURNOVER</b>   |       | -<br><hr/>       |
| <b>OPERATING PROFIT and<br/>PROFIT ON ORDINARY ACTIVITIES<br/>BEFORE TAXATION</b> | 2     | -                |
| Tax on profit on ordinary activities  | 3     | -<br><hr/>       |
| <b>PROFIT FOR THE FINANCIAL PERIOD</b>  |       | -<br><hr/> <hr/> |

The notes form part of these financial statements

Balance Sheet  
30 September 2014

|  | Notes | £       | £         |
|--|-------|---------|-----------|
| <b>FIXED ASSETS</b>                          |       |         |           |
| Investments                                  | 4     |         | 441,191   |
| <b>CREDITORS</b>                             |       |         |           |
| Amounts falling due within one year          | 5     | 352,952 |           |
| <b>NET CURRENT LIABILITIES</b>               |       |         | (352,952) |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |         | 88,239    |
| <b>CAPITAL AND RESERVES</b>                  |       |         |           |
| Called up share capital                      | 6     |         | 88,239    |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |         | 88,239    |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2014.


The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2014 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
- (b) 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 30 March 2015 and were signed by:

  
.....  
Director  
**G DALLMORE**

Afortis Holdings Limited

Notes to the Financial Statements

for the Period 17 April 2013 to 30 September 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).

The company was dormant throughout the period ended 30 September 2014.

**Deferred tax**

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

2. **OPERATING PROFIT**

The operating profit is stated after charging:

|  |                   |
|--|-------------------|
|  | £                 |
| Director's remuneration and other benefits etc | -                 |
|  | <u>          </u> |

3. **TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the period.

4. **FIXED ASSET INVESTMENTS**

|                       |   |
|-----------------------|---|
|                       | Shares in<br>group<br>undertakings<br>£ |
| <b>COST</b>           |   |
| Additions             | 441,191                                 |
|                       | <u>          </u>                       |
| At 30 September 2014  | 441,191                                 |
|                       | <u>          </u>                       |
| <b>NET BOOK VALUE</b> |   |
| At 30 September 2014  | 441,191                                 |
|                       | <u>          </u>                       |

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|   |                   |
|---|-------------------|
|   | £                 |
| Amounts owed to participating interests | 240,919           |
| Other creditors                         | 112,033           |
|   | <u>          </u> |
|   | 352,952           |
|   | <u>          </u> |

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | £                 |
|---------|----------|-------------------|-------------------|
| 100     | Ordinary | 882.39            | 88,239            |
|         |          |                   | <u>          </u> |

Afortis Holdings Limited

Notes to the Financial Statements - continued  
for the Period 17 April 2013 to 30 September 2014

7. **RESERVES**

|                       | Profit<br>and loss<br>account<br>£ |
|-----------------------|------------------------------------|
| Profit for the period | -                                  |
| At 30 September 2014  | -                                  |

Afortis Holdings Limited

Profit and Loss Account

for the Period 17 April 2013 to 30 September 2014

|                   | £ | £           |
|-------------------|---|-------------|
| <b>Income</b>     |   | -           |
|                   |   | <hr/>       |
| <b>NET PROFIT</b> |   | -           |
|                   |   | <hr/> <hr/> |

This page does not form part of the statutory financial statements