

FORTHVIEW FINANCE COMPANY LIMITED

DIRECTORS' REPORT AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2015

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FORTHVIEW FINANCE COMPANY LIMITED

REPORT OF THE DIRECTORS

The Directors have pleasure in presenting their Report together with the financial statements of the Company for the year ended 31 March 2015.

THE COMPANY did not trade during the year.

NO TRANSFERS TO RESERVES are proposed.

THE PAYMENT OF A DIVIDEND is not recommended by the Directors.

THE DIRECTORS who served during the year were:-

Mrs D Selig  
Mrs N A Selig  
Ms R A Selig

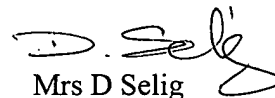
Approved by the Board of Directors  
and signed on their behalf by

Registered Office:

266 St. Vincent Street

Glasgow G2 5RL

18 August 2015

  
Mrs D Selig

Secretary

FORTHVIEW FINANCE COMPANY LIMITED

SCHEDULE TO THE REPORT OF THE DIRECTORS'

SHAREHOLDINGS AT 31 MARCH 2015

<u>NAME OF COMPANY</u>	<u>Total Shares</u>	<u>Mrs Doreen Selig</u>	<u>Ashington Family Loan Co. Ltd</u>	<u>Other</u>
Ashington Family Loan Co. Ltd	100	40		60 Children of Mrs D Selig
Forthview Finance Company Ltd	100	2		66 Willesden & District Loan Co. Ltd 32 Wood Green & District Loan Company Ltd
Malcolm Muir Ltd	3,000	10	2,990	
Managers Ltd	100	100		
Salaried Persons Postal Loans Ltd	1,000	293		125 Willesden & District Loan Co. Ltd 111 Wood Green & District Loan Company Ltd 171 Managers Ltd 225 Children of Mrs D Selig 75 Daniel Selig Discretionary Settlement
Salaried Staff London Loan Company Ltd	200	120		60 Children of Mrs D Selig 20 Daniel Selig Discretionary Settlement

FORTHVIEW FINANCE COMPANY LIMITED

SCHEDULE TO THE REPORT OF THE DIRECTORS'

SHAREHOLDINGS AT 31 MARCH 2015

<u>NAME OF COMPANY</u>	<u>Total Shares</u>	<u>The Estate of R B Selig</u>	<u>Mrs Doreen Selig</u>	<u>Ashington Family Loan Co. Ltd</u>	<u>Other</u>
Willesden & District Loan Co. Ltd	200	18	2		180 Children of Mrs D Selig
Wood Green & District Loan Company Ltd	200	18	2		180 Children of Mrs D Selig

FORTHVIEW FINANCE COMPANY LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the Directors to prepare financial statements for each financial year which 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 Directors are 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 Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are 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.

FORTHVIEW FINANCE COMPANY LIMITED  
ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE  
UNAUDITED FINANCIAL STATEMENTS OF  
FORTHVIEW FINANCE COMPANY LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2015, set out on pages 6 and 7 and you consider that the Company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

You have approved the financial statements and acknowledged on the balance sheet as at 31 March 2015 your duty to ensure that the Company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

**Arram Berlyn Gardner (AH) Limited**

**Chartered Accountants**

18 August 2015

30 City Road  
London  
EC1Y 2AB

FORTHVIEW FINANCE COMPANY LIMITEDBALANCE SHEET AS AT 31 MARCH 2015

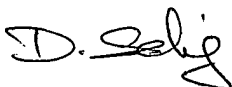
	<u>Notes</u>	<u>2015</u> <u>£</u>	<u>2014</u> <u>£</u>
<u>CURRENT ASSETS</u>			
Debtors	3	<u>327,589</u>	<u>327,589</u>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	4	100	100
Profit and Loss Account	5	<u>327,489</u>	<u>327,489</u>
		<u>327,589</u>	<u>327,589</u>

For the financial year ended 31 March 2015 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006. No member of the Company has deposited a notice, pursuant of Section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The Director acknowledges her responsibilities for ensuring that the Company keeps accounting records which comply with Section 386 of the Act and for 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 its profit or loss for the financial period in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company.

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

Approved by the Board for issue on 18 August 2015



Mrs D Selig  
Director

The notes on page 7 form part of these financial statements.

FORTHVIEW FINANCE COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICY

The financial statements of the Company have been prepared in accordance with the historical cost convention.

2. PARENT UNDERTAKING

The ultimate parent undertaking of Forthview Finance Company Limited is Willesden & District Loan Co. Limited, a company incorporated in England.

3. DEBTORS

	<u>2015</u>	<u>2014</u>
	<u>£</u>	<u>£</u>
Amounts Owed by Associated Company	<u>327,589</u>	<u>327,589</u>

Amounts Owed by Associated Company represent an amount owed by a company which is controlled by Mrs D Selig, a Director of the Company.

4. SHARE CAPITAL

	<u>2015</u>	<u>2014</u>
<u>AUTHORISED</u>	<u>£</u>	<u>£</u>
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
<u>CALLED UP AND FULLY PAID</u>		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>

5. PROFIT AND LOSS ACCOUNT

The Company did not trade during the year and no Profit and Loss Account has been prepared.

6. ULTIMATE CONTROLLING PARTY

The Company's ultimate controlling parties are Mrs D Selig and her immediate family.