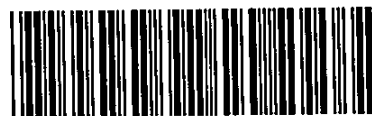


**ASSOCIATION OF FINANCIAL ADVISERS LIMITED**  
(Limited by Guarantee)

**REPORT AND FINANCIAL STATEMENTS**

**30 APRIL 2011**

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COMPANIES HOUSE

**Registered Number: 06216313**

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**ASSOCIATION OF FINANCIAL ADVISERS LIMITED**  
(Limited by Guarantee)  
**Director's Report**  
**30 April 2011**

The director presents its report and the financial statements for the period 1 May 2010 to 30 April 2011

**Principal Activity and Business Review**

The company did not trade during the period and did not receive any income

**Director**

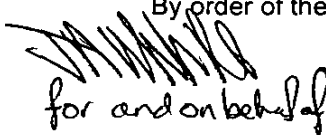
The director who held office in the period was Mr James Alexander MacNish Porter

**Director's Responsibilities**

Company law requires the director 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 director is required to

- (i) select suitable accounting policies and apply them consistently,
- (ii) make judgments and estimates that are reasonable and prudent,
- (iii) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- (iv) 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 which disclose with reasonable accuracy at any time the financial position of the company and to ensure that the financial statements comply with the Companies Act 2006. It 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

By order of the Board  
  
for and on behalf of  
**Beach Secretaries Limited**  
Secretary

**ASSOCIATION OF FINANCIAL ADVISERS LIMITED**  
(Limited by Guarantee)

**Balance Sheet**

**As at 30 April 2011**

Current Assets	£Nil
Reserves	
Profit and loss account	£Nil

The financial statements have been prepared under the historical cost accounting convention and in accordance with applicable Accounting Standards in the United Kingdom and have been applied on a consistent basis

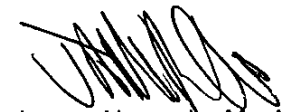
For the year ending 30 April 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

**Directors' responsibilities**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The ultimate holding company of the company is Croft Nominees Limited, a company incorporated in England and Wales

The financial statements were approved by the director on 5 January 2012



James Alexander MacNish Porter

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Director