

PBF HOLDINGS LTD

**Company Registration Number:
8870977 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 31st January 2015

End date: 31st December 2015

PBF HOLDINGS LTD

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PBF HOLDINGS LTD

Company Information for the Period Ended 31st December 2015

Director:

Donald McIntosh

Kevin Mountford

Philip Alcock

Darren Schindler

Company secretary:

James Sanders (Resigned 11 February 2016)

Registered office:

RATIONAL HOUSE 64 BRIDGE STR

MANCHESTER

M3 3BN

Company Registration Number:

8870977 (England and Wales)

PBF HOLDINGS LTD

Directors' Report Period Ended 31st December 2015

The directors present their report with the financial statements of the company for the period ended 31st December 2015

Directors

The directors shown below have held office during the whole of the period from 31st January 2015 to 31st December 2015

Donald McIntosh

Kevin Mountford

Philip Alcock

Darren Schindler

The company has not traded during the period.

**This report was approved by the board of directors on 25 February 2016
And Signed On Behalf Of The Board By:**

Name: Donald McIntosh

Status: Director

PBF HOLDINGS LTD

Profit and Loss Account

for the Period Ended 31st December 2015

The company has not traded during the period. The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

The notes form part of these financial statements

PBF HOLDINGS LTD

Balance sheet As at 31st December 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	2	378,004	378,004
Total fixed assets:		378,004	378,004
Current assets			
Inter Company Debtors		300,011	300,011
Total current assets:		300,011	300,011
Creditors			
Net current assets (liabilities):		300,011	300,011
Total assets less current liabilities:		678,015	678,015
Total net assets (liabilities):		678,015	678,015

The notes form part of these financial statements

PBF HOLDINGS LTD

Balance sheet As at 31st December 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	678,015	678,015
Total shareholders funds:		678,015	678,015

For the year ending 31 December 2015 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 February 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Donald McIntosh
Status: Director

The notes form part of these financial statements

PBF HOLDINGS LTD

Notes to the Financial Statements for the Period Ended 31st December 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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)

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

PBF HOLDINGS LTD

Notes to the Financial Statements for the Period Ended 31st December 2015

2. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 31st January 2015:	-	378,004	378,004
At 31st December 2015:	-	378,004	378,004
Net book value	£	£	£
At 31st December 2015:	-	378,004	378,004
At 31st December 2014:	-	378,004	378,004

The Intangible Asset represents an investment in 100% of the share capital of Plan B Funding Ltd, a company registered in Malta.

PBF HOLDINGS LTD

**Notes to the Financial Statements
for the Period Ended 31st December 2015**

3. Called up share capital

Allotted, called up and paid

Previous period **2014**

Class	Number of shares	Nominal value per share	Total
Ordinary shares:	457,386	£0.01	4,574
A Ordinary Shares	60,985	£0.01	610
Share Premium			672,831
Total share capital:			678,015

Current period **2015**

Class	Number of shares	Nominal value per share	Total
Ordinary shares:	457,386	£0.01	4,574
A Ordinary Shares	60,985	£0.01	610
Share Premium			672,831
Total share capital:			678,015