

**Registered Number 08870977**

**PBF HOLDINGS LTD**

**Abbreviated Accounts**

**31 December 2014**

**PBF HOLDINGS LTD****Registered Number 08870977****Abbreviated Balance Sheet as at 31 December 2014**

	<i>Notes</i>	<i>2014</i>
		£
<b>Called up share capital not paid</b>		-
<b>Fixed assets</b>		
Investments	2	378,004
		<u>378,004</u>
<b>Current assets</b>		
Debtors	3	300,000
		<u>300,000</u>
<b>Net current assets (liabilities)</b>		<u>300,000</u>
<b>Total assets less current liabilities</b>		<u>678,004</u>
<b>Total net assets (liabilities)</b>		<u>678,004</u>
<b>Capital and reserves</b>		
Called up share capital	4	5,184
Share premium account		672,820
<b>Shareholders' funds</b>		<u>678,004</u>

- For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small 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.

Approved by the Board on 21 May 2015

And signed on their behalf by:

**Kevin Mountford, Director**

**PBF HOLDINGS LTD****Registered Number 08870977****Notes to the Abbreviated Accounts for the period ended 31 December 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Fixed assets Investments**

PBF Holdings Ltd acquired the total share capital of Plan B Funding Limited, a company registered in Malta, on the 31st March 2014

**3 Debtors***2014**£*

Debtors include the following amounts due after more than one year 300,000

Debtor relates to Plan B Funding (UK) Ltd, a UK company which is under the control of PBF Holdings Ltd

**4 Called Up Share Capital**

Allotted, called up and fully paid:

*2014**£*

457,386 Ordinary shares of £0.01 each 4,574

60,985 A Ordinary shares of £0.01 each 610