

Company Registration No: 02455573

**Saffron Independent Financial Advisers
Limited**

Report and Unaudited Financial Statements

Year Ended 31 December 2015

MONDAY



A59K602J

A14

20/06/2016

#60

COMPANIES HOUSE

Saffron Independent Financial Advisers Limited

Report and Unaudited Financial Statements 2015

Contents	Page
Officers	1
Strategic Report	2
Directors' Report	3
Statement of Financial Position	4
Notes to the Accounts	5

Saffron Independent Financial Advisers Limited

Report and Unaudited Financial Statements 2015

Officers

Directors

G R Dunn
R J Barrett
J E Smith

Registered Office

Saffron House
1A Market Street
Saffron Walden
Essex
CB10 1HX

Saffron Independent Financial Advisers Limited

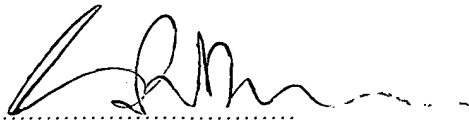
Strategic Report

The Directors present their annual report on the affairs of the Company, together with the unaudited Financial Statements, for the year ended 31 December 2015.

Business review

The Company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial period. It is anticipated that the Company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the Company. There are no risks or uncertainties facing the Company including those within the context of the use of financial instruments.

Approved by the Board and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'G R Dunn', is written over a horizontal dotted line.

G R Dunn

Director

11 March 2016

Saffron House, 1A Market Street, Saffron Walden, Essex, CB10 1HX

Saffron Independent Financial Advisers Limited

Directors' Report

Directors

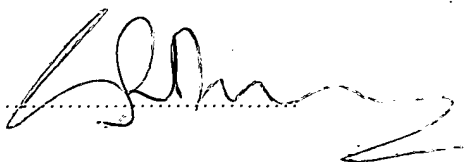
The Directors who served throughout the year were as follows:

G R Dunn

J E Smith

R J Barrett

Approved by the Board and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'G R Dunn', written over a horizontal dotted line.

G R Dunn

Director

11 March 2016

Saffron House, 1A Market Street, Saffron Walden, Essex, CB10 1HX

Saffron Independent Financial Advisers Limited

Statement of Financial Position 31 December 2015

	Note	2015 £	2014 £
Current Assets			
Debtors – amounts owed by group undertakings		201,308	201,308
Net Current Assets		<u>201,308</u>	<u>201,308</u>
Capital and Reserves			
Called up share capital	4	85,000	85,000
Profit and loss account		<u>116,308</u>	<u>116,308</u>
Equity Shareholders' Funds		<u>201,308</u>	<u>201,308</u>

Saffron Independent Financial Advisers Limited (Registered Number 02455573) did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

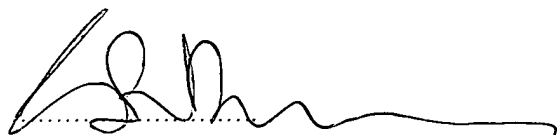
For the year ending 31 December 2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The Members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

These Financial Statements on pages 1 to 5 were approved and authorised for issue by the Board of Directors on 11 March 2016.

Signed on behalf of the Board of Directors:



Director

G R Dunn

11 March 2016

Saffron Independent Financial Advisers Limited

Notes to the Accounts

Year Ended 31 December 2015

1. Accounting Policy

The Financial Statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

2. Income Statement

No income statement account is presented with these Financial Statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

3. Information regarding Directors and Employees

The Company had no employees during the current and preceding year.

No emoluments were payable to the Directors of the Company during the current and preceding financial year.

4. Called up Share Capital

	2015 £	2014 £
Allotted, called up and fully paid		
85,000 ordinary shares of £1 each	85,000	85,000

5. Related Party Transactions

The cost of the annual return fee was borne by the Company's parent company without any right of reimbursement.

6. Ultimate Controlling Party

The Directors regard Saffron Building Society, a Company incorporated in England, as the ultimate parent company and the ultimate controlling party.

Saffron Building Society is the parent company of the largest and smallest group of which the Company is a member and for which Group Financial Statements are drawn up. Copies of the Financial Statements are available from Saffron House, 1A Market Street, Saffron Walden, Essex, CB10 1HX.