

Registered Number 02730977

AUB INVESTMENT HOLDINGS

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Investments	2	330,200	330,200
		<u>330,200</u>	<u>330,200</u>
Current assets			
Debtors	3	1,014,619	1,014,619
		<u>1,014,619</u>	<u>1,014,619</u>
Creditors: amounts falling due within one year		<u>(1,344,719)</u>	<u>(1,344,719)</u>
Net current assets (liabilities)		<u>(330,100)</u>	<u>(330,100)</u>
Total assets less current liabilities		<u>100</u>	<u>100</u>
Total net assets (liabilities)		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital		100	100
Shareholders' funds		<u>100</u>	<u>100</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 15 September 2015

And signed on their behalf by:

James Forster, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared in accordance with International Financial Reporting Standards issued by the International Accounting Standards Board, as adopted by the European Union, and interpretations issued by the International Financial Reporting Interpretations Committee of the IASB.

Turnover policy

An income statement has not been prepared as the company did not trade and was dormant throughout the financial year.

2 Fixed assets Investments

The subsidiaries are all wholly owned and, except where stated, registered in England.

Held directly

AUB Customer Services Limited

AUB Property Investment Limited

AUB Property Investments Number 1 Limited

UBK Buyout Investments (Guernsey) Limited (incorporated in Guernsey)

The financial year of all of the above subsidiary undertakings ends on 31 December except for the following which for commercial reasons has the following year end:

UBK Buyout Investments (Guernsey) Limited 30 June

In the opinion of the directors, the aggregate value of the company's investments in subsidiary undertakings is not less than the amount at which they are stated in the financial statements.

3 Debtors

Amount due from immediate parent undertaking

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.