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**EMBU HOLDINGS LIMITED**

**FINANCIAL STATEMENTS**

**31 December 2014**

TUESDAY



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08/09/2015

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COMPANIES HOUSE

# EMBU HOLDINGS LIMITED

## BALANCE SHEET

31 December 2014

	Notes	31/12/14 £	31/12/13 £
CURRENT ASSETS			
Debtors	2	180,347	180,347
TOTAL ASSETS		<u>180,347</u>	<u>180,347</u>
CAPITAL AND RESERVES			
Called up share capital	3	118,919	118,919
Reserves	4	<u>61,428</u>	<u>61,428</u>
Total shareholders' funds		<u>180,347</u>	<u>180,347</u>

For the year ended 31 December 2014, the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

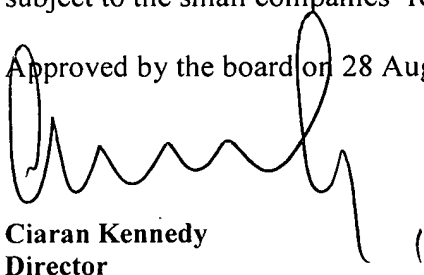
No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

The Company was dormant throughout the year to 31 December 2014.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the board on 28 August 2015 and signed on its behalf by:



**Ciaran Kennedy**  
Director

## EMBU HOLDINGS LIMITED

### PROFIT AND LOSS ACCOUNT

During the financial year the Company has not traded and has received no income and incurred no expenditure. Consequently, during this period the Company has made neither a profit nor a loss.

### NOTES TO THE BALANCE SHEET

#### 1 BASIS OF PREPARATION

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities, effective January 2005.

#### 2 DEBTORS

	2014 £	2013 £
Due within one year Parent Company	180,347	180,347

#### 3 CALLED UP SHARE CAPITAL as at 31 December 2014 and 31 December 2013

Authorised	Issued	Issued
85,919 Ordinary Shares of £1 each	85,919	85,919
21,428 Preferred Ordinary Shares of £1 each	21,428	21,428
11,572 'A' Preferred Ordinary Shares of £1 each	11,572	11,572
61,428 Cumulative Redeemable Preference Shares of £1 each	---	---
<u>180,347</u>	<u>118,919</u>	<u>118,919</u>

#### 4 RESERVES

	Share Capital £	Capital Redemption Reserve £
Balance at 31 December 2014 and 31 December 2013	<u>118,919</u>	<u>61,428</u>

#### 5 ULTIMATE HOLDING COMPANY

The Company's ultimate holding company is Havelock Europa PLC, a company which is registered in England.