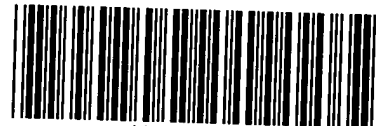


COMPANY REGISTRATION NUMBER 05750966

DREVER LIMITED
FINANCIAL STATEMENTS
31 DECEMBER 2014

WEDNESDAY



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COMPANIES HOUSE

DREVER LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2014

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DREVER LIMITED

DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2014

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2014.

PRINCIPAL ACTIVITIES

The principal activity is that of the provision of consultancy services. The company has not trading during the year.

DIRECTORS

The directors who served the company during the year were as follows:

Mr. W. R. Hawes

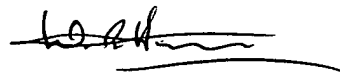
Mr. G. R. J. Davis

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
18 South Street
Mayfair
London
UK
W1K 1DG

Signed on behalf of the directors


W R Hawes

Director

Approved by the directors on 29 September 2015

DREVER LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 DECEMBER 2014

	Note	2014 £	2013 £
TURNOVER		—	—
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		—	—
Tax on profit on ordinary activities		—	—
PROFIT FOR THE FINANCIAL YEAR		—	—

The notes on page 4 form part of these financial statements.

DREVER LIMITED
BALANCE SHEET
31 DECEMBER 2014

	Note	2014 £	2013 £
CURRENT ASSETS			
Cash in hand		<u>1</u>	<u>1</u>
TOTAL ASSETS		<u><u>1</u></u>	<u><u>1</u></u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u><u>1</u></u>	<u><u>1</u></u>

For the year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors and authorised for issue on 29 September 2015, and are signed on their behalf by:


 MR. W. R. HAWES
 Director

Company Registration Number: 05750966

The notes on page 4 form part of these financial statements.

DREVER LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2014

1. ACCOUNTING POLICIES

Basis of accounting

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).

2. OPERATING PROFIT

Operating profit is stated after crediting:

	2014	2013
	£	£
Directors' remuneration	<u>-</u>	<u>-</u>

3. RELATED PARTY TRANSACTIONS

Vistra SA, a company registered in Switzerland, is the immediate parent company. The Company's accounts are included as part of the consolidated accounts of OV Group Holdings Limited, a Company incorporated under the laws of the British Virgin Islands and whose registered office is Craigmuir Chambers, P.O. Box 71, Road Town, British Virgin Islands.

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	1	1	1	1