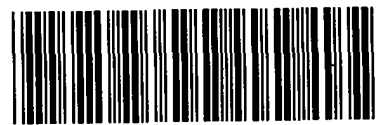


REGISTERED NUMBER: 08665736 (England and Wales)

Strategic Report, Report of the Directors and
Financial Statements for the Period 28 August 2013 to 30 June 2014
for
Fundcalibre Ltd

THURSDAY



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for the Period 28 August 2013 to 30 June 2014

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Fundcalibre Ltd

Company Information

for the Period 28 August 2013 to 30 June 2014

DIRECTORS:

C R Hale
Mrs J A Schooling Latter
D M McDermott

SECRETARY:

White House Secretaries Limited

REGISTERED OFFICE:

St James Hall
Moore Park Road
London
SW6 2JS

REGISTERED NUMBER:

08665736 (England and Wales)

AUDITOR:

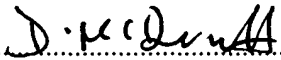
Paul Hartley FCA
Statutory Auditor
Owner
PO Box 27075
London
N2 0FZ

Fundcalibre Ltd (Registered number: 08665736)

Strategic Report
for the Period 28 August 2013 to 30 June 2014

The directors present their strategic report for the period 28 August 2013 to 30 June 2014.

ON BEHALF OF THE BOARD:

.....
D M McDermott - Director

Date: 26 November 2014

Report of the Directors
for the Period 28 August 2013 to 30 June 2014

The directors present their report with the financial statements of the company for the period 28 August 2013 to 30 June 2014.

INCORPORATION

The company was incorporated on 28 August 2013.

DIVIDENDS

No dividends will be distributed for the period ended 30 June 2014.

DIRECTORS

The directors who have held office during the period from 28 August 2013 to the date of this report are as follows:

C R Hale - appointed 1 November 2013
O Heiman - appointed 28 August 2013 - resigned 28 August 2013
D Kemp - appointed 1 November 2013 - resigned 27 May 2014
A D S Liddle - appointed 1 November 2013 - resigned 27 May 2014
Mrs J A Schooling Latter - appointed 1 November 2013
D M McDermott - appointed 1 November 2013

All the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditor is unaware, and each director has taken all the steps that he or she ought to have taken as a director in order to make himself or herself aware of any relevant audit information and to establish that the company's auditor is aware of that information.

Fundcalibre Ltd (Registered number: 08665736)

Report of the Directors
for the Period 28 August 2013 to 30 June 2014

AUDITOR

The auditor, Paul Hartley FCA, will be proposed for re-appointment at the forthcoming Annual General Meeting.

ON BEHALF OF THE BOARD:

.....
D M McDermott - Director

Date: 26 November 2014

Report of the Independent Auditor to the Members of Fundcalibre Ltd

I have audited the financial statements of Fundcalibre Ltd for the period ended 30 June 2014 on pages seven to twelve. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. My audit work has been undertaken so that I might state to the company's members those matters I am required to state to them in a Report of the Auditor and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's members as a body, for my audit work, for this report, or for the opinions I have formed.

Respective responsibilities of directors and auditor

As explained more fully in the Statement of Directors' Responsibilities set out on page three, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. My responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require me to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, I read all the financial and non-financial information in the Strategic Report and the Report of the Directors to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by me in the course of performing the audit. If I become aware of any apparent material misstatements or inconsistencies I consider the implications for my report.

Opinion on financial statements

In my opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 30 June 2014 and of its loss for the period then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

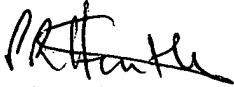
In my opinion the information given in the Strategic Report and the Report of the Directors for the financial year for which the financial statements are prepared is consistent with the financial statements.

Report of the Independent Auditor to the Members of
Fundcalibre Ltd

Matters on which I am required to report by exception

I have nothing to report in respect of the following matters where the Companies Act 2006 requires me to report to you if, in my opinion:

- adequate accounting records have not been kept, or returns adequate for my audit have not been received from branches not visited by me; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- I have not received all the information and explanations I require for my audit.



Paul Hartley FCA
Statutory Auditor
Owner
PO Box 27075
London
N2 0FZ

Date: 26 November 2014

Fundcalibre Ltd (Registered number: 08665736)

Profit and Loss Account
for the Period 28 August 2013 to 30 June 2014

	Notes	£
TURNOVER		44,000
Administrative expenses		<u>72,953</u>
OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	3	(28,953)
Tax on loss on ordinary activities	4	<u>-</u>
LOSS FOR THE FINANCIAL PERIOD		<u>(28,953)</u>

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the current period.

TOTAL RECOGNISED GAINS AND LOSSES

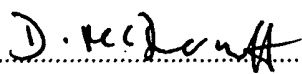
The company has no recognised gains or losses other than the loss for the current period.

The notes form part of these financial statements

Balance Sheet
30 June 2014

	Notes	£
CURRENT ASSETS		
Debtors	5	6,027
CREDITORS		
Amounts falling due within one year	6	<u>34,930</u>
NET CURRENT LIABILITIES		<u>(28,903)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(28,903)</u>
CAPITAL AND RESERVES		
Called up share capital	7	50
Profit and loss account	8	<u>(28,953)</u>
SHAREHOLDERS' FUNDS	9	<u>(28,903)</u>

The financial statements were approved by the Board of Directors on 26 November 2014 and were signed on its behalf by:


.....
D M McDermott - Director

Cash Flow Statement
for the Period 28 August 2013 to 30 June 2014

	Notes	£
Net cash outflow from operating activities	10	<u>(50)</u>
		(50)
Financing	11	<u>50</u>
Increase in cash in the period		<u><u>-</u></u>
<hr/>		
Reconciliation of net cash flow to movement in net debt	12	
Increase in cash in the period		<u>-</u>
Change in net debt resulting from cash flows		<u>-</u>
Movement in net debt in the period		-
Net debt at 28 August		<u>-</u>
Net debt at 30 June		<u><u>-</u></u>

Notes to the Financial Statements
for the Period 28 August 2013 to 30 June 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **STAFF COSTS**

	£
Wages and salaries	17,945
Social security costs	<u>1,671</u>
	<u>19,616</u>

The average monthly number of employees during the period was as follows:

=====

3. **OPERATING LOSS**

The operating loss is stated after charging:

	£
Directors' remuneration	<u>-</u>

4. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period.

As at the Balance Sheet date there were estimated losses amounting to £28,953 to carry forward against future trading profits.

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other debtors	<u>6,027</u>

Notes to the Financial Statements - continued
for the Period 28 August 2013 to 30 June 2014

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	21,611
Chelsea Financial Services plc	<u>13,319</u>
	<u>34,930</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,000	Ordinary	.05	<u>50</u>

1,000 Ordinary shares of .05 each were allotted and fully paid for cash at par during the period.

8. RESERVES

	Profit and loss account £
Deficit for the period	<u>(28,953)</u>
At 30 June 2014	<u>(28,953)</u>

9. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	£
Loss for the financial period	(28,953)
New share capital subscribed	<u>50</u>
Net reduction of shareholders' funds	(28,903)
Opening shareholders' funds	<u>-</u>
Closing shareholders' funds	<u>(28,903)</u>
Equity interests	<u>(28,903)</u>

Notes to the Financial Statements - continued
for the Period 28 August 2013 to 30 June 2014

10. RECONCILIATION OF OPERATING LOSS TO NET CASH OUTFLOW FROM OPERATING ACTIVITIES

	£
Operating loss	(28,953)
Increase in debtors	(6,027)
Increase in creditors	<u>34,930</u>
Net cash outflow from operating activities	<u>(50)</u>

11. ANALYSIS OF CASH FLOWS FOR HEADINGS NETTED IN THE CASH FLOW STATEMENT

	£
Financing	
Share issue	<u>50</u>
Net cash inflow from financing	<u>50</u>

12. ANALYSIS OF CHANGES IN NET DEBT

	At 28.8.13 £	Cash flow £	At 30.6.14 £
Net cash:			
Cash at bank and in hand	<u>-</u>	<u>-</u>	<u>-</u>