

Company Registration No. 09155807 (England and Wales)

TAFIOR INVESTMENTS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JULY 2015

TAFIOR INVESTMENTS LIMITED

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TAFIOR INVESTMENTS LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF TAFIOR INVESTMENTS LIMITED FOR THE PERIOD ENDED 31 JULY 2015

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Tafior Investments Limited for the Period ended 31 July 2015 set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Tafior Investments Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Tafior Investments Limited and state those matters that we have agreed to state to the Board of Directors of Tafior Investments Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Tafior Investments Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Tafior Investments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Tafior Investments Limited. You consider that Tafior Investments Limited is exempt from the statutory audit requirement for the Period.

We have not been instructed to carry out an audit or a review of the financial statements of Tafior Investments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Gerald Edelman

27 April 2016

Chartered Accountants

73 Cornhill
London
EC3V 3QQ

TAFIOR INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2015

	Notes	2015 €	€
Fixed assets			
Tangible assets	2		1,550,000
Current assets			
Debtors		5	
Cash at bank and in hand		133,000	
		<u>133,005</u>	
Creditors: amounts falling due within one year		<u>(1,627,294)</u>	
Net current liabilities			(1,494,289)
Total assets less current liabilities			<u>55,711</u>
Capital and reserves			
Called up share capital	3		5
Profit and loss account			<u>55,706</u>
Shareholders' funds			<u>55,711</u>

For the financial Period ended 31 July 2015 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 financial statements for the Period 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 financial statements.

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

Approved by the Board for issue on 27 April 2016

B Sweetnam
Director

S Sweetnam
Director

Company Registration No. 09155807

TAFIOR INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 JULY 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for rental income on an accruals basis.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

1.5 Comparatives

There are no comparative figures this being the company's first period of account.

2 Fixed assets

	Tangible assets €
Cost	
At 31 July 2014	-
Additions	1,550,000
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At 31 July 2015	1,550,000
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TAFIOR INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 JULY 2015

3	Share capital	2015
		€
	Allotted, called up and fully paid	
	1 Ordinary A shares of €1 each	1
	1 Ordinary B shares of €1 each	1
	1 Ordinary C shares of €1 each	1
	1 Ordinary D shares of €1 each	1
	1 Ordinary E shares of €1 each	1
		<hr/>
		5
		<hr/> <hr/>

The Ordinary A and B shares carry with them full voting and capital distribution rights, the Ordinary C, D and E shares carry capital distribution rights only. The declaration of dividends for each class of share as at the discretion of the board.

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.