

**REGISTERED NUMBER: 09423981 (England and Wales)**

**GFZ HOLDINGS LIMITED**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2016**

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FOR THE YEAR ENDED 31ST DECEMBER 2016**

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**GFZ HOLDINGS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST DECEMBER 2016**

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**DIRECTORS:** J N Leonard  
A J Melrose

**SECRETARY:** J N Leonard

**REGISTERED OFFICE:** 2 St Andrews Place  
Lewes  
East Sussex  
BN7 1UP

**REGISTERED NUMBER:** 09423981 (England and Wales)

**ACCOUNTANTS:** Clark Brownscombe  
Chartered Accountants  
2 St Andrews Place  
Lewes  
East Sussex  
BN7 1UP

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31ST DECEMBER 2016**

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The directors present their report with the financial statements of the company for the year ended 31st December 2016.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1st January 2016 to the date of this report.

J N Leonard  
A J Melrose

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

A J Melrose - Director

5th April 2017

**BALANCE SHEET**  
**31ST DECEMBER 2016**

|  | <b>2016</b> | <b>2015</b> |
|--|-------------|-------------|
|  | <b>£</b>    | <b>£</b>    |
| <b>CURRENT ASSETS</b>                        |             |             |
| Cash in hand                                 | <u>100</u>  | <u>100</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> | <u>100</u>  | <u>100</u>  |
| <b>CAPITAL AND RESERVES</b>                  |             |             |
| Called up share capital                      | <u>100</u>  | <u>100</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   | <u>100</u>  | <u>100</u>  |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31st December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5th April 2017 and were signed on its behalf by:

A J McIrose - Director

**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31ST DECEMBER 2016**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2016**

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**1. STATUTORY INFORMATION**

GFZ Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
GFZ HOLDINGS LIMITED**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of GFZ Holdings Limited for the year ended 31st December 2016 on pages three to four 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of GFZ Holdings Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of GFZ Holdings Limited and state those matters that we have agreed to state to the Board of Directors of GFZ Holdings Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than GFZ Holdings Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that GFZ Holdings 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 GFZ Holdings Limited. You consider that GFZ Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of GFZ Holdings 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.

Clark Brownscombe  
Chartered Accountants  
2 St Andrews Place  
Lewes  
East Sussex  
BN7 1UP

10th April 2017

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.