

Company Number 373883

ALBEMARLE FINANCE LIMITED
REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31ST DECEMBER 2013

The director presents his report with the financial statements of the company for the year ended 31st December 2013.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of business and management consultancy and investment.

DIRECTORS

The following directors have held office during the year.

R. Ferro

J. Ferro appointed 24.12.13.

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

ON BEHALF OF THE BOARD:

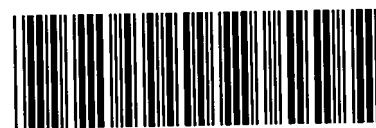
R. Ferro



Director

21st May 2014

FRIDAY



A40 *A38IAMGZ* #121
23/05/2014
COMPANIES HOUSE

ALBEMARLE FINANCE LIMITED**BALANCE SHEET as at 31st December 2013.**2012

£	£		£	£
		<u>Current Assets</u>		
400,248		Liquid Funds and Investments		415,512
		<u>Less: Current Liabilities</u>		
		<u>Repayable within one year</u>		
	1,084	Sundry Creditors	1,423	
	5,289	Taxation Reserve	4,043	
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(6,373)				(5,466)
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393,875		NET ASSETS		410,046
=====				=====
		<u>Share Capital</u>		
		<u>Authorised Issued and Fully Paid</u>		
100		Ordinary shares of £1 each		100
1,053		Capital Reserve		1,053
392,722		Profit and Loss Account		408,893
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393,875		FUNDS EMPLOYED		410,046
=====				=====

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2013 in accordance with Section 476 of the Companies Act 2006.

Continued

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 21st May 2014 and were signed by:

R. Ferro
Director



29 Museum Street
LONDON
WC1A 1LH

21st May 2014