REGISTERED NUMBER: 09833859 (England and Wales)

FAV HOLDING (UK) LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 20 OCTOBER 2015 TO 30 JUNE 2016

FAV HOLDING (UK) LIMITED (BY SHARES) (REGISTERED NUMBER: 09833859)

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FAV HOLDING (UK) LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE PERIOD 20 OCTOBER 2015 TO 30 JUNE 2016

DIRECTOR:	J V Popolo, Jr
SECRETARY:	A K Mize
REGISTERED OFFICE:	Duane Morris 10 Chiswell Street London EC1Y 4UQ
REGISTERED NUMBER:	09833859 (England and Wales)
ACCOUNTANTS:	P A Woffenden & Co Accountants and Tax Advisers Framework House 1 Church Lane Snaith GOOLE East Yorkshire DN14 9HN

FAV HOLDING (UK) LIMITED (BY SHARES) (REGISTERED NUMBER: 09833859)

BALANCE SHEET
30 JUNE 2016

	£
CURRENT ASSETS	34,013,837
NET CURRENT ASSETS	34,013,837
TOTAL ASSETS LESS CURRENT LIABILITIES	34,013,837
CAPITAL AND RESERVES	34,013,837

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

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 micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 May 2017 and were signed by:

J V Popolo, Jr - Director

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.