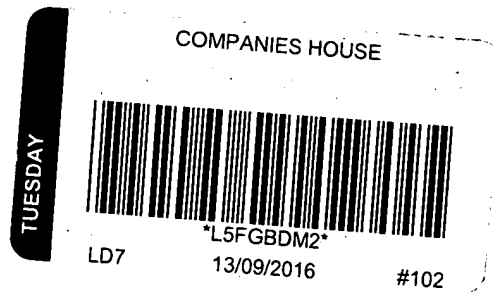


COMPANY REGISTRATION NUMBER 03170395

**DARLING PROMOTIONS LIMITED**  
**FINANCIAL STATEMENTS**  
**31 DECEMBER 2015**



**DARLING PROMOTIONS LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2015**

<b>CONTENTS</b>	<b>PAGE</b>
Directors' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4

**DARLING PROMOTIONS LIMITED**

**DIRECTORS' REPORT**

**YEAR ENDED 31 DECEMBER 2015**

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2015.

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was the provision of support services.

**DIRECTORS**

The directors who served the company during the year were as follows:

Mr. M. Mattanza  
Mr. M. R. Cohn Gonzalez  
Mr. S. E. Zueger  
Mr. G. Guidon  
Mr. K. F. Schaffner  
Ms. A. K. Binder  
Mr. I. Hemelraad  
Mr. G. La Forgia

Mr. M. Mattanza was appointed as a director on 14 September 2015.  
Mr. M. R. Cohn Gonzalez was appointed as a director on 30 June 2015.  
Mr. S. E. Zueger was appointed as a director on 30 June 2015.  
Ms. A. K. Binder was appointed as a director on 30 June 2015.  
Mr. I. Hemelraad was appointed as a director on 14 September 2015.  
Mr. G. La Forgia was appointed as a director on 14 September 2015.

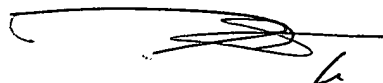
Mr. G. Guidon retired as a director on 30 June 2015.  
Mr. K. F. Schaffner retired as a director on 30 June 2015.  
Mr. B. Sidler was appointed as a director on 1 January 2016.  
Mr. M. R. Cohn Gonzalez retired as a director on 29 April 2016.  
Ms. A. K. Binder retired as a director on 1 January 2016.  
Mr. I. Hemelraad retired as a director on 1 January 2016.  
Mr. G. La Forgia retired as a director on 29 April 2016.

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:  
3rd Floor, 11-12 St. James Square  
London  
United Kingdom  
SW1Y 4LB

Signed on behalf of the directors



Mr. M. Mattanza  
Director

Approved by the directors on 5 September 2016

**DARLING PROMOTIONS LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31 DECEMBER 2015**

	Note	2015 £	2014 £
<b>TURNOVER</b>		–	7,460
Administrative expenses		16,482	19,308
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u>(16,482)</u>	<u>(11,848)</u>
Tax on loss on ordinary activities		–	–
<b>LOSS FOR THE FINANCIAL YEAR</b>		<u>(16,482)</u>	<u>(11,848)</u>
Balance brought forward		<u>(17,705)</u>	<u>(5,857)</u>
Balance carried forward		<u>(34,187)</u>	<u>(17,705)</u>

The notes on pages 4 to 5 form part of these financial statements.

**DARLING PROMOTIONS LIMITED**

**BALANCE SHEET**

**31 DECEMBER 2015**

	Note	2015 £	£	2014 £
<b>CURRENT ASSETS</b>				
Debtors	3	7,947 ✓		7,947
Cash at bank		4,321 ✓		347
		<u>12,268 ✓</u>		<u>8,294</u>
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>45,455</u>		<u>24,999</u>
<b>NET CURRENT LIABILITIES</b>			<b>(33,187)</b>	<b>(16,705)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(33,187)</b>	<b>(16,705)</b>
<b>CAPITAL AND RESERVES</b>				
Called-up equity share capital	6		1,000	1,000
Profit and loss account			<b>(34,187)</b>	<b>(17,705)</b>
<b>DEFICIT</b>			<b>(33,187)</b>	<b>(16,705)</b>

For the year ended 31 December 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors and authorised for issue on 5 September 2016, and are signed on their behalf by:



Mr. M. Mattanza  
Director

Company Registration Number: 03170395

The notes on pages 4 to 5 form part of these financial statements.

**DARLING PROMOTIONS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2015**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**Going concern**

The accounts have been prepared on the going concern basis, on the understanding that continued financial support will be provided by the shareholders.

**2. OPERATING LOSS**

Operating loss is stated after charging:

	2015	2014
	£	£
Directors' remuneration	—	—
Net loss on foreign currency translation	<u>1,439</u>	<u>1,173</u>

**3. DEBTORS**

	2015	2014
	£	£
Other debtors	<u>7,947</u> ✓	<u>7,947</u>

**4. CREDITORS: Amounts falling due within one year**

	2015	2014
	£	£
Trade creditors	2,649 ✓	—
Other taxation	836 ✓	—
Other creditors	<u>41,970</u> ✓	<u>24,999</u>
	<u>45,455</u>	<u>24,999</u>

**5. RELATED PARTY TRANSACTIONS**

The directors are aware of the identity of the ultimate controlling party. However, they are under a duty of confidentiality that prevents them from disclosing certain information otherwise required by Financial Reporting Standard 8. Therefore they have taken the exemption offered by the Standard in respect of confidentiality.

**DARLING PROMOTIONS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2015**

**6. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>