

Arev Holdings Limited
REPORT AND FINANCIAL STATEMENTS
31 December 2017
UNAUDITED



Arev Holdings Limited
DIRECTORS AND ADVISORS

UNAUDITED

DIRECTOR

JS Thorsteinsson

REGISTERED OFFICE

Festival Way
Festival Park
Stoke-on-Trent
Staffordshire
ST1 5BB

ACCOUNTANTS

RSM UK Tax and Accounting Limited
Chartered Accountants
Festival Way
Stoke-on-Trent
Staffordshire
ST1 5BB

Arev Holdings Limited

DIRECTOR'S REPORT

UNAUDITED

The director submits his report and financial statements of Arev Holdings Limited for the year ended 31 December 2017.

PRINCIPAL ACTIVITIES

The company has remained dormant during the year and there are no plans to reactivate it.

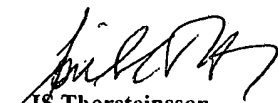
DIRECTOR

The director who held office during the year and up to the date of signature of the financial statements was as follows:

JS Thorsteinsson

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

By order of the Board



JS Thorsteinsson
Director

29-09 - 2018

Arev Holdings Limited
STATEMENT OF FINANCIAL POSITION
at 31 December 2017

UNAUDITED

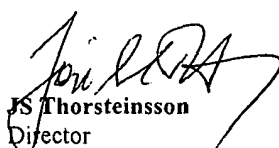
	Note	2017 £	2016 £
FIXED ASSETS			
Investments	2	205	205
CREDITORS: Amounts falling due within one year	3	(375)	(375)
NET CURRENT LIABILITIES		<u>(170)</u>	<u>(170)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(170)</u>	<u>(170)</u>
CAPITAL AND RESERVES			
Called up share capital	4	205	205
Profit and loss reserve	5	(375)	(375)
TOTAL SHAREHOLDER'S DEFICIT		<u>(170)</u>	<u>(170)</u>

For the financial year ended 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies and its director has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

The financial statements on pages 2 to 5 were approved by the board of directors and authorised for issue on 29-09-2018 and are signed on its behalf by:


JS Thorsteinsson
Director

Company Registration No. 05989934

Arev Holdings Limited
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2017

UNAUDITED

1 ACCOUNTING POLICIES

COMPANY INFORMATION

Arev Holdings Limited ("the company") is a private company limited by shares incorporated in England and Wales. The registered office is Festival Way, Stoke-on-Trent, Staffordshire, ST1 5BB.

ACCOUNTING CONVENTION

These financial statements have been prepared in accordance with FRS102 Section 1A "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS102") and the requirements of the Companies Act 2006, including the provisions of the Small Companies (Accounts and Reports) Regulations 2008, and under the historical cost convention.

In accordance with section 35 of FRS 102, Arev Holdings Limited has elected to retain its existing accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 (1 January 2016), until such time as it is not dormant.

GOING CONCERN

These financial statements have been prepared on a going concern basis. This is on the basis that the company is part of a group which is under the common control of the sole director of the company. The director has confirmed that there is no intention to request payment of any of the outstanding inter-company liabilities in the period of twelve months beyond the date of the approval of these financial statements.

PROFIT AND LOSS ACCOUNT

The Company has not traded during the year or the preceding financial period. During this time the Company received no income and incurred no expenditure and therefore no Profit and Loss account is presented in these financial statements.

Arev Holdings Limited
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2017

UNAUDITED

2 FIXED ASSET INVESTMENTS

Shares in
group
undertakings
£

Cost and net book value:

At beginning and end of year

205

The company holds more than 20% of the equity (and no other share or loan capital) of the following undertaking:

<i>Subsidiary undertaking</i>	<i>Country of registration</i>	<i>Principal activity</i>	<i>Class and percentage of shares held</i>
Arev Investments Limited	England and Wales	Investment holding company	100%
Arev Investments (Green) Limited	England and Wales	Investment holding company	100%

The registered office addresses of Arev Investments Limited and Arev Investments (Green) Limited is Festival Way, Festival Park, Stoke-on-Trent, Staffordshire, ST1 5BB.

3 CREDITORS: Amounts falling due within one year

2017
£

2016
£

Amounts due to group undertakings

375

375

4 CALLED UP SHARE CAPITAL

2017
£

2016
£

Allotted, issued and fully paid:
205 ordinary share of £1

205

205

5 RESERVES

Profit and loss
account
£

At beginning and end of year

(375)

Arev Holdings Limited
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2017

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6 RELATED PARTY TRANSACTIONS

The balances due to group undertakings were:

	2017 £	2016 £
Arev UK LLP	(375)	(375)