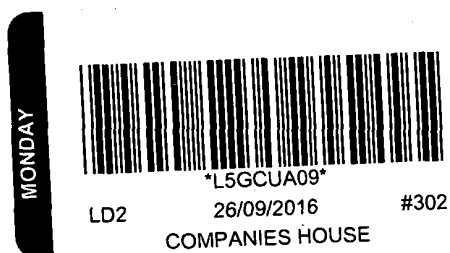


REGISTERED NUMBER: 09379402 (England and Wales)

**ARAMIS ADVISORY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
8 JANUARY 2015 TO 31 JANUARY 2016**



Perrys Accountants Limited
Chartered Accountants
1st Floor
12 Old Bond Street
London
W1S 4PW

ARAMIS ADVISORY LTD

**COMPANY INFORMATION
FOR THE PERIOD 8 JANUARY 2015 TO 31 JANUARY 2016**

DIRECTOR: J Fayolle

REGISTERED OFFICE: 1st Floor
12 Old Bond Street
London
W1S 4PW

REGISTERED NUMBER: 09379402 (England and Wales)

ACCOUNTANTS: Perrys Accountants Limited
Chartered Accountants
1st Floor
12 Old Bond Street
London
W1S 4PW

ARAMIS ADVISORY LTD

**REPORT OF THE DIRECTOR
FOR THE PERIOD 8 JANUARY 2015 TO 31 JANUARY 2016**

The director presents his report with the financial statements of the company for the period 8 January 2015 to 31 January 2016.

INCORPORATION

The company was incorporated on 8 January 2015.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of provision of advisory services.

DIRECTOR

J Fayolle was appointed as a director on 8 January 2015 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

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 handwritten signature in black ink, appearing to read 'J Fayolle', written over a horizontal line.

J Fayolle - Director

12 September 2016

ARAMIS ADVISORY LTD

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 8 JANUARY 2015 TO 31 JANUARY 2016**

	Notes	£
TURNOVER		49,827
Administrative expenses		<u>4,697</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	45,130
Tax on profit on ordinary activities	3	<u>9,026</u>
PROFIT FOR THE FINANCIAL PERIOD		<u><u>36,104</u></u>

The notes form part of these financial statements

BALANCE SHEET
31 JANUARY 2016

	Notes	£
CURRENT ASSETS		
Debtors	5	339
Cash at bank		12,772
		<hr/> 13,111
CREDITORS		
Amounts falling due within one year	6	12,907
		<hr/> 204
NET CURRENT ASSETS		
		<hr/> 204
TOTAL ASSETS LESS CURRENT LIABILITIES		
		<hr/> <hr/> 204
CAPITAL AND RESERVES		
Called up share capital	7	100
Profit and loss account	8	104
		<hr/> 204
SHAREHOLDERS' FUNDS		
		<hr/> <hr/> 204

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 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 provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 12 September 2016 and were signed by:

J Fayolle - Director



ARAMIS ADVISORY LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 8 JANUARY 2015 TO 31 JANUARY 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT

The operating profit is stated after charging:

	£
Director's remuneration and other benefits etc	-
	<u> </u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows:

	£
Current tax:	
UK corporation tax	9,026
	<u> </u>
Tax on profit on ordinary activities	9,026
	<u> </u>

4. DIVIDENDS

	£
Ordinary shares of 1 each	
Interim	36,000
	<u> </u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	339
	<u> </u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	9,026
Other creditors	3,881
	<u> </u>
	12,907
	<u> </u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	100
			<u> </u>

ARAMIS ADVISORY LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 8 JANUARY 2015 TO 31 JANUARY 2016**

7. CALLED UP SHARE CAPITAL - continued

During the period, the company issued 100 ordinary shares at £1 each.

8. RESERVES

	Profit and loss account £
Profit for the period	36,104
Dividends	(36,000)
	<hr/>
At 31 January 2016	104
	<hr/>

9. ULTIMATE CONTROLLING PARTY

The company was under the control of Mr J Fayolle who held all issued shares at the balance sheet date.