

Abbreviated Unaudited Accounts
for the Year Ended 30 June 2014
for
TUSK HOLDINGS LIMITED

**Contents of the Abbreviated Accounts
for the year ended 30 June 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	4

TUSK HOLDINGS LIMITED

Company Information for the year ended 30 June 2014

DIRECTOR: Gordon C Verhoef

SECRETARY: Springfield Secretaries Limited

REGISTERED OFFICE: Springfield House
99/101 Crossbrook Street
Waltham Cross
Hertfordshire
EN8 8JR

REGISTERED NUMBER: 00165718 (England and Wales)

ACCOUNTANTS: The Trevor Jones Partnership LLP
Springfield House
99/101 Crossbrook Street
Cheshunt
Waltham Cross
Hertfordshire
EN8 8JR

**Abbreviated Balance Sheet
30 June 2014**

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		248,500	281,500
Cash at bank		<u>2,334</u>	<u>34,167</u>
		250,834	315,667
CREDITORS			
Amounts falling due within one year		<u>91,922</u>	<u>255,259</u>
NET CURRENT ASSETS		<u>158,912</u>	<u>60,408</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>158,912</u>	<u>60,408</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>158,812</u>	<u>60,308</u>
SHAREHOLDERS' FUNDS		<u>158,912</u>	<u>60,408</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11 February 2015 and were signed by:

Gordon C Verhoef - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 30 June 2014**

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 April 2008).

Turnover

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

.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. ULTIMATE PARENT COMPANY

VOC Trustee Limited (incorporated in New Zealand) is regarded by the director as being the company's ultimate parent company.

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Tusk Holdings Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Tusk Holdings Limited for the year ended 30 June 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Tusk Holdings Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Tusk Holdings Limited and state those matters that we have agreed to state to the director of Tusk Holdings Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Tusk Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Tusk Holdings Limited. You consider that Tusk Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Tusk Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

The Trevor Jones Partnership LLP
Springfield House
99/101 Crossbrook Street
Cheshunt
Waltham Cross
Hertfordshire
EN8 8JR

This page does not form part of the abbreviated
accounts

