

MIXDREAM LIMITED

Abbreviated Accounts

30 April 2011

Company Registration Number: 4203698

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Mixdream Limited

Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
Fixed Assets			
Investments	2	1,275,523	1,275,523
Current Assets			
Debtors	3	<u>47,151</u>	<u>47,151</u>
		47,151	47,151
Net current assets		<u>47,151</u>	<u>47,151</u>
Total assets less current liabilities		1,322,674	1,322,674
Creditors: amounts falling due after more than one year	4	(1,321,674)	(1,321,674)
Net assets		<u><u>1,000</u></u>	<u><u>1,000</u></u>
Capital and reserves			
Called up share capital	5	1,000	1,000
Profit and loss account		-	-
Equity Shareholder's funds		<u><u>1,000</u></u>	<u><u>1,000</u></u>

For the year ending 30th April 2011 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relation 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,
- 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

The financial statements were approved by the board on the 24th January 2012 and signed on its behalf by


James David Hassan
For and on behalf of
Finsbury Corporate Services Limited
Director

Mixdream Limited

Notes to the Abbreviated Accounts for the year ended 30 April 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Consolidation

The financial statements present information relating to the company as an individual undertaking and not relating to the group. Group accounts have not been prepared as the company is entitled, for the year ended 30 April 2011, to the exemptions conferred by Section 248 of the Companies Act 2006, from the requirement to prepare Group accounts.

The details of the investments and the results of the respective company as at the balance sheet date is given in note 2.

As the company does not carry out any trading activities and has no fixed assets other than unlisted investments, no other accounting policies have been adopted.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Investments

£

Investment in group undertakings

Cost

At 1 May 2010 1,275,523

At 30 April 2011 1,275,523

In the opinion of the director, there was no material difference between the book value and the market value of the investment.

The company holds 20% or more of the share capital of the following companies

Company	Country of incorporation	% of holding ordinary shares	Total issued share capital (Euros)	Business
Zaula 2001 SL	Spain	69.67%	2,782,400	Investments

Details of results of Zaula 2001 SL as at 30 April 2011

Profit for the year € 25,140
Shareholders Fund € 2,071,181

Mixdream Limited

Notes to the Abbreviated Accounts for the year ended 30 April 2011

3 Debtors	2011	2010
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>47,151</u>	<u>47,151</u>
Amounts due after more than one year included above	<u>47,151</u>	<u>47,151</u>
4 Share capital	2011	2010
	£	£
Authorised 1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	2011	2010
	£	£
Allotted, called up and fully paid 1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>