

REGISTERED NUMBER: 04929382 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011
FOR
ASSETS INVESTMENTS COMPANY LTD

THURSDAY



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for the Year Ended 31 OCTOBER 2011

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ASSETS INVESTMENTS COMPANY LTD

COMPANY INFORMATION
for the Year Ended 31 OCTOBER 2011

DIRECTOR:	Valerie Ammirati
SECRETARY:	Jordan Cosec Limited
REGISTERED OFFICE:	21 St Thomas Street Bristol BS1 6JS
REGISTERED NUMBER:	04929382 (England and Wales)
ACCOUNTANTS:	Jordans Accounting Services 21 St Thomas Street Bristol BS1 6JS

ASSETS INVESTMENTS COMPANY LTD (REGISTERED NUMBER 04929382)

ABBREVIATED BALANCE SHEET
31 OCTOBER 2011

	Notes	2011 €	2010 €
FIXED ASSETS			
Investments	2	14,900	14,900
CURRENT ASSETS			
Debtors		2	27,002
CREDITORS			
Amounts falling due within one year		(3,357)	(28,432)
NET CURRENT LIABILITIES		(3,355)	(1,430)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,545</u>	<u>13,470</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		11,543	13,468
SHAREHOLDERS' FUNDS		<u>11,545</u>	<u>13,470</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 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 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

30/06/2012 and were signed by


Valerie Annamati - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS

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)

Foreign currencies

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

2 FIXED ASSET INVESTMENTS

	Investments other than loans €
COST	
At 1 November 2010 and 31 October 2011	14,900
NET BOOK VALUE	
At 31 October 2011	<u>14,900</u>
At 31 October 2010	<u>14,900</u>

The company's investments at the balance sheet date in the share capital of companies include the following

Skynet Expertise et Conseil

Country of incorporation France

Nature of business Provision of accountancy services

	%		
Class of shares	holding		
Ordinary	90 00		
		30/9/11	30/9/10
		€	€
Aggregate capital and reserves		106,888	94,742
Profit for the year		<u>96,034</u>	<u>84,548</u>

SCI de la Verriere

Country of incorporation France

Nature of business Management of Property and Real Estate

	%		
Class of shares	holding		
Ordinary	90 00		
		31/12/10	31/12/09
		€	€
Aggregate capital and reserves		(9,134)	(14,030)
Profit for the year		<u>4,895</u>	<u>5,251</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011	2010
1	Ordinary	£1	<u>2</u>	<u>2</u>