

REGISTERED NUMBER: 4929382 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2008
FOR
ASSETS INVESTMENTS COMPANY LTD

TUESDAY



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15/09/2009
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ASSETS INVESTMENTS COMPANY LTD

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for the Year Ended 31 OCTOBER 2008

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ASSETS INVESTMENTS COMPANY LTD

COMPANY INFORMATION
for the Year Ended 31 OCTOBER 2008

DIRECTOR: Valerie Ammirati

SECRETARY: Jordan Company Secretaries Limited

REGISTERED OFFICE: 21 St Thomas Street
Bristol
BS1 6JS

REGISTERED NUMBER: 4929382 (England and Wales)

ACCOUNTANTS: Jordans Accounting Services
21 St Thomas Street
Bristol
BS1 6JS

ASSETS INVESTMENTS COMPANY LTD

ABBREVIATED BALANCE SHEET
31 OCTOBER 2008

	Notes	2008 €	2007 €
FIXED ASSETS			
Investments	2	14,000	14,000
CURRENT ASSETS			
Debtors		27,002	27,002
CREDITORS			
Amounts falling due within one year		(23,230)	(22,019)
NET CURRENT ASSETS		<u>3,772</u>	<u>4,983</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>17,772</u>	<u>18,983</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		17,770	18,981
SHAREHOLDERS' FUNDS		<u>17,772</u>	<u>18,983</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2008.

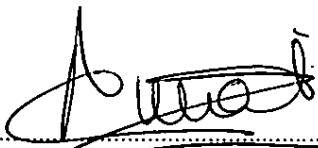
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

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



.....
Valerie Ammirati - Director

The notes form part of these abbreviated accounts

ASSETS INVESTMENTS COMPANY LTD

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 January 2007).

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 2007 and 31 October 2008	14,000
NET BOOK VALUE	
At 31 October 2008	14,000
At 31 October 2007	14,000

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

Sarl Skynet Expertise

Country of incorporation: France

Nature of business:

Class of shares:	% holding	30/9/07	30/9/07
		€	€
Ordinary	95.00		
Aggregate capital and reserves		210,122	239,690
(Loss)/Profit for the year		(29,568)	38,633

3. CALLED UP SHARE CAPITAL

Authorised:	Class:	Nominal Value:		
Number:			2007	2006
			£	£
1,000	Ordinary	£1	1,000	1,000
Allotted and issued:	Class:	Nominal Value:		
Number:			2007	2006
			€	€
1	Ordinary	£1	2	2

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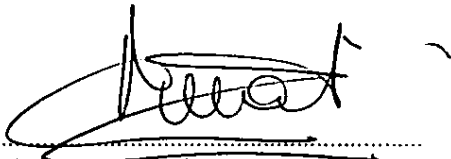
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