

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2014  
FOR  
ASSETS INVESTMENTS COMPANY LTD

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for the Year Ended 31 OCTOBER 2014

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ASSETS INVESTMENTS COMPANY LTD

COMPANY INFORMATION  
for the Year Ended 31 OCTOBER 2014

**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

ABBREVIATED BALANCE SHEET  
31 OCTOBER 2014

	Notes	2014 €	2013 €
<b>FIXED ASSETS</b>			
Investments	2	14,900	14,900
<b>CURRENT ASSETS</b>			
Debtors		2	2
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(10,119)</u>	<u>(7,659)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(10,117)</u>	<u>(7,657)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4,783</u>	<u>7,243</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>4,781</u>	<u>7,241</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>4,783</u>	<u>7,243</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

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 22 July 2015 and were signed by:

Valerie Ammirati - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 OCTOBER 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).

**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 €
<b>COST</b>	
At 1 November 2013 and 31 October 2014	<u>14,900</u>
<b>NET BOOK VALUE</b>	
At 31 October 2014	<u>14,900</u>
At 31 October 2013	<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		
		30/9/14	30/9/13
		€	€
Aggregate capital and reserves		118,353	115,326
Profit for the year		<u>97,027</u>	<u>94,050</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		
		31/12/14	31/12/13
		€	€
Aggregate capital and reserves		(68,091)	(46,672)
Loss for the year		<u>(21,419)</u>	<u>(10,587)</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 OCTOBER 2014

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 €	2013 €
1	Ordinary	£1	<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.