

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
1 NOVEMBER 2014 TO 31 OCTOBER 2016
FOR
ASSETS INVESTMENTS COMPANY LTD

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for the Period 1 NOVEMBER 2014 TO 31 OCTOBER 2016

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ASSETS INVESTMENTS COMPANY LTD
COMPANY INFORMATION
for the Period 1 NOVEMBER 2014 TO 31 OCTOBER 2016

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 2016

| | Notes | 31/10/16 € | 31/10/14 € |
|--|-------|-----------------|-----------------|
| FIXED ASSETS | | | |
| Investments | 2 | 14,900 | 14,900 |
| CURRENT ASSETS | | | |
| Debtors | | 2 | 2 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>(14,898)</u> | <u>(10,119)</u> |
| NET CURRENT LIABILITIES | | <u>(14,896)</u> | <u>(10,117)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>4</u> | <u>4,783</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 2 | 2 |
| Retained earnings | | <u>2</u> | <u>4,781</u> |
| SHAREHOLDERS' FUNDS | | <u>4</u> | <u>4,783</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2016 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 11 August 2017 and were signed by:

Valerie Ammirati - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 1 NOVEMBER 2014 TO 31 OCTOBER 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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 2014 and 31 October 2016 | <u>14,900</u> |
| NET BOOK VALUE | |
| At 31 October 2016 | <u>14,900</u> |
| At 31 October 2014 | <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 | | | |
| | | 30/9/16 | 30/9/15 | |
| | | € | € | |
| Aggregate capital and reserves | | 130,758 | 133,108 | |
| Profit for the year | | <u>94,650</u> | <u>111,782</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 | | | |
| | | 31/12/16 | 31/12/15 | |
| | | € | € | |
| Aggregate capital and reserves | | (103,385) | (109,343) | |
| Profit/(loss) for the year | | <u>5,959</u> | <u>(41,253)</u> | |

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Period 1 NOVEMBER 2014 TO 31 OCTOBER 2016

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31/10/16 € | 31/10/14 € |
|---------|----------|-------------------|---------------|---------------|
| 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.