

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012
FOR
ASSETS INVESTMENTS COMPANY LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 OCTOBER 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ASSETS INVESTMENTS COMPANY LTD

COMPANY INFORMATION
for the Year Ended 31 OCTOBER 2012

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 2012

	Notes	2012 €	2011 €
FIXED ASSETS			
Investments	2	14,900	14,900
CURRENT ASSETS			
Debtors		2	2
CREDITORS			
Amounts falling due within one year		<u>(5,570)</u>	<u>(3,357)</u>
NET CURRENT LIABILITIES		<u>(5,568)</u>	<u>(3,355)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,332</u>	<u>11,545</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>9,330</u>	<u>11,543</u>
SHAREHOLDERS' FUNDS		<u>9,332</u>	<u>11,545</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 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 July 2013 and were signed by:

Valerie Ammirati - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 OCTOBER 2012

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 2011 and 31 October 2012	14,900
NET BOOK VALUE	
At 31 October 2012	14,900
At 31 October 2011	14,900

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		30/9/12	30/9/11
Ordinary	90.00		€	€
Aggregate capital and reserves			117,276	106,888
Profit for the year			106,275	96,034

SCI de la Verriere

Country of incorporation: France

Nature of business: Management of Property and Real Estate

	%			
Class of shares:	holding		31/12/12	31/12/11
Ordinary	90.00		€	€
Aggregate capital and reserves			(36,084)	(9,950)
Loss for the year			(26,134)	(816)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 OCTOBER 2012

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2012	2011
Number:	Class:	Nominal value:	€	€
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.