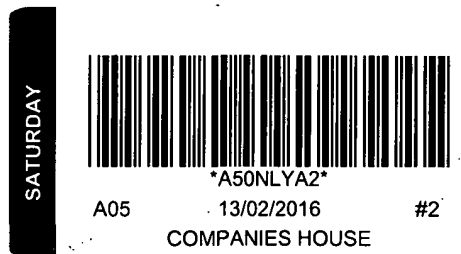


**MIXDREAM LIMITED**

Abridged Financial Statements

31 December 2015

**Company Registration Number: 4203698**



## Mixdream Limited

### Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015 £	2014 £
<b>Fixed Assets</b>			
Investments	2	1,275,523	1,275,523
<b>Current Assets</b>			
Debtors	3	<u>47,151</u>	<u>47,151</u>
		47,151	47,151
<b>Net current assets</b>		<u>47,151</u>	<u>47,151</u>
<b>Total assests less current liabilites</b>		<u>1,322,674</u>	<u>1,322,674</u>
<b>Creditors: amounts falling due after more than one year</b>		(1,321,674)	(1,321,674)
<b>Net assets</b>		<u><u>1,000</u></u>	<u><u>1,000</u></u>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
<b>Shareholder's funds</b>		<u><u>1,000</u></u>	<u><u>1,000</u></u>


For the year ending 31st December 2015 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relation to small companies.

#### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board on the 4th February 2016 and signed on its behalf by:

  
James David Hassan  
For and on behalf of  
Finsbury Corporate Services Limited  
Director

# Mixdream Limited

## Notes to the Abbreviated Accounts for the year ended 31 December 2015

### 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

#### **Consolidation**

The financial statements present information relating to the company as an individual undertaking and not relating to the group. Group accounts have not been prepared as the company is entitled, for the year ended 31 December 2015, to the exemptions conferred by Section 248 of the Companies Act 2006, from the requirement to prepare Group accounts.

The details of the investments and the results of the respective company as at the balance sheet date is given in note 2.

As the company does not carry out any trading activities and has no fixed assets other than unlisted investments, no other accounting policies have been adopted.

#### **Foreign currencies**

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

### 2 Investments

#### **Investment in group undertakings**

<b>Cost</b>	<b>£</b>
At 1 January 2015	1,275,523
At 31 December 2015	<u>1,275,523</u>

In the opinion of the director, there was no material difference between the book value and the market value of the investment.

The company holds 20% or more of the share capital of the following companies:

<b>Company</b>	<b>Country of incorporation</b>	<b>% of holding ordinary shares</b>	<b>Total issued share capital (Euros)</b>	<b>Business</b>
Zaula 2001 SL	Spain	69.67%	2,782,400	Investments

Details of results of Zaula 2001 SL as at 31 December 2015

Profit /(Loss) for the year	-€ 159,146
Shareholders Fund	€ 1,781,390

## Mixdream Limited

### Notes to the Abbreviated Accounts for the year ended 31 December 2015

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<b>3 Debtors</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>47,151</u>	<u>47,151</u>
Amounts due after more than one year included above	<u>47,151</u>	<u>47,151</u>
<b>4 Share capital</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Authorised: 1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>