Abbreviated accounts

for the year ended 31 March 2016

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Abbreviated balance sheet as at 31 March 2016

		2016			2015	
	Notes	£	£	£	£	
Fixed assets						
Investments			1,206,999		1,019,903	
Current assets						
Cash at bank and in hand		1		1		
		1		1		
Creditors: amounts falling						
due within one year		(1,209,645)		(1,021,372)		
Net current liabilities			(1,209,644)		(1,021,371)	
Total assets less current						
liabilities			(2,645)		(1,468)	
			(0, (15)		(1.460)	
Deficiency of assets			(2,645)		(1,468)	
Capital and reserves						
Called up share capital	2		1		1	
Profit and loss account			(2,646)		(1,469)	
Shareholders' funds			(2,645)		(1,468)	

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 31 March 2016

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These accounts were approved by the directors on 22-12-16 , and are signed on their behalf by:

G Maddalena

Director

Registration number 08556016

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The notes on page 3 form an integral part of these financial statements.

Notes to the abbreviated financial statements for the year ended 31 March 2016

1. Accounting policies

1.1. Accounting convention

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

1.2. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

2.	Share capital	2016 £	2015 £
	Authorised		
	1 Ordinary shares of £1 each	. 1	1
	Allotted, called up and fully paid		=====
	1 Ordinary shares of £1 each	1	1
	Equity Shares		
	1 Ordinary shares of £1 each	1	1