

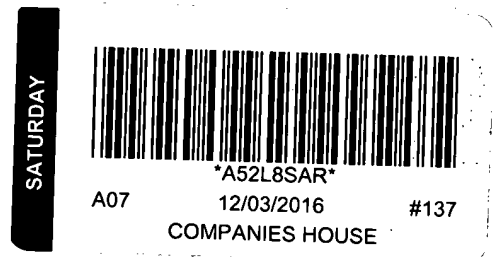
Company Registration Number 02750921

Dafisa International Eurotrust (UK) Ltd

Abbreviated Accounts

For the Year Ended

31 December 2014



Dafisa International Eurotrust (UK) Ltd

Abbreviated Accounts

Year Ended 31 December 2014

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Dafisa International Eurotrust (UK) Ltd

Abbreviated Balance Sheet

31 December 2014

| | Note | £ | 2014 £ | 2013 £ |
|----------------------------------------------------------------|------|-----------------|------------------|------------------|
| Fixed Assets | | | | |
| Investments | 3 | | <u>521,852</u> | <u>521,852</u> |
| Current Assets | | | | |
| Debtors | | 200,002 | | 200,002 |
| Creditors: Amounts Falling due Within One Year | | <u>(16,860)</u> | | <u>(6,850)</u> |
| Net Current Assets | | | <u>183,142</u> | <u>193,152</u> |
| Total Assets Less Current Liabilities | | | <u>704,994</u> | <u>715,004</u> |
| Creditors: Amounts Falling due after More than One Year | | | <u>(321,854)</u> | <u>(321,854)</u> |
| | | | <u>383,140</u> | <u>393,150</u> |
| Capital and Reserves | | | | |
| Called up equity share capital | 4 | | 400,000 | 400,000 |
| Profit and loss account | | | <u>(16,860)</u> | <u>(6,850)</u> |
| Shareholders' Funds | | | <u>383,140</u> | <u>393,150</u> |

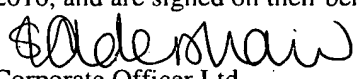
For the year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

'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 applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 11 March 2016, and are signed on their behalf by:

 [SARAH OVERSHAW]
 pp Corporate Officer Ltd
 Director

Company Registration Number: 02750921

The notes on page 2 form part of these abbreviated accounts.

Dafisa International Eurotrust (UK) Ltd

Notes to the Abbreviated Accounts

Year Ended 31 December 2014

1. Accounting Policies

1.1 Basis of Accounting

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).

1.2 Investments

Investments are stated at cost.

2. Prior Year Adjustment

The 2013 comparative figures have been restated to reflect the full investment held at 31 December 2014 with a corresponding increase in creditors.

3. Fixed Assets

| | Investments £ |
|----------------------------------------|------------------|
| Cost | |
| At 1 January 2014 and 31 December 2014 | <u>521,852</u> |
| Net Book Value | |
| At 31 December 2014 | <u>521,852</u> |
| At 31 December 2013 | <u>521,852</u> |

The company beneficially owns 100% of the issued share capital of the Swiss company Private Equity Placements and Corporate Finance Consultants Suisse SA. At the time Dafisa International Eurotrust (UK) Ltd prepared these financial statements for its members and other users, details were not available of the profit or loss of Private Equity Placements and Corporate Finance Consultants Suisse SA for any of its financial years since its incorporation on 15 March 2013 or of its capital and reserves; and those details, which were not considered likely to be sufficiently material to delay the production of these financial statements, should be disclosed in the next accounts of this company.

4. Share Capital

Allotted, called up and fully paid:

| | 2014 | | 2013 | |
|--------------------------------|----------------|----------------|----------------|----------------|
| | No | £ | No | £ |
| "A" Ordinary shares of £1 each | 4 | 4 | 4 | 4 |
| "B" Ordinary shares of £1 each | 399,996 | 399,996 | 399,996 | 399,996 |
| | <u>400,000</u> | <u>400,000</u> | <u>400,000</u> | <u>400,000</u> |