

Company Registration Number 02750921

Dafisa International Eurotrust (UK) Ltd

Abbreviated Accounts

For the Year Ended

31 December 2015

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Dafisa International Eurotrust (UK) Ltd

Abbreviated Accounts

Year Ended 31 December 2015

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Dafisa International Eurotrust (UK) Ltd

Abbreviated Balance Sheet

31 December 2015

	Note	£	2015 £	2014 £
Fixed Assets				
Investments	2		<u>531,852</u>	<u>531,852</u>
Current Assets				
Debtors		199,998		200,002
Creditors: Amounts Falling due Within One Year		<u>(34,960)</u>		<u>(26,860)</u>
Net Current Assets			<u>165,038</u>	<u>173,142</u>
Total Assets Less Current Liabilities			<u>696,890</u>	<u>704,994</u>
Creditors: Amounts Falling due after More than One Year			<u>(321,850)</u>	<u>(321,854)</u>
			<u>375,040</u>	<u>383,140</u>
 Capital and Reserves				
Called up equity share capital	3		<u>400,000</u>	<u>400,000</u>
Profit and loss account			<u>(24,960)</u>	<u>(16,860)</u>
Shareholders' Funds			<u>375,040</u>	<u>383,140</u>

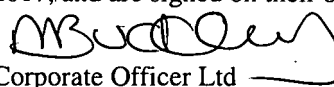
For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 15 March 2017, and are signed on their behalf by:


[MARY BUCKLEY]
 PP Corporate Officer Ltd
 Director

Company Registration Number: 02750921

The notes on pages 2 to 3 form part of these abbreviated accounts.

Dafisa International Eurotrust (UK) Ltd

Notes to the Abbreviated Accounts

Year Ended 31 December 2015

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 January 2015).

The company is acting as a principal in commercial dealings in taking primary responsibility for its investment holding of the UK company in Note 2. below (and related activities) by accepting exposure to risks that may arise therefrom and consequently the disclosure of that investment in these financial statements has been prepared adopting an accounting practice corresponding to that outlined in Paragraphs 52 and 55 of Appendix III to FRSSE 2015.

1.2 Investments

Investments are stated at cost. The 2014 figures relating to the investment in the UK company shown below has been restated with a £10,000 addition to fully reflect the accounting practice stated in Note 1.1 with a corresponding £10,000 increase in creditors.

2. Fixed Assets

	Investments £
Cost	
At 1 January 2015 and 31 December 2015	<u>531,852</u>
Net Book Value	
At 31 December 2015	<u>531,852</u>
At 31 December 2014	<u>531,852</u>

The above fixed asset investments of £531,852 are made up of £521,852 for the 100% beneficial ownership of the issued share capital of Private Equity Placements and Corporate Finance Consultants Suisse SA plus £10,000 for holding 100% of the issued share capital of Geieonline Dafconsulting (UK) Ltd at 31 December 2014 & 31 December 2015 shown at the par value of the share capital.

Within Creditors due within one year as shown on the Balance Sheet at £34,960 for 2015 (£26,860 for 2014) £10,000 represents the amount needing to be shown therein to reflect and recognise the present economic obligations that would crystallise in the event of a realisation of the fixed asset investment of Geieonline Dafconsulting (UK) Ltd at the carrying value shown herein, and is included in the accounts in consequence of adopting the accounting practice stated in Note 1.1 above and is in substance wholly secured by an equitable charge on the investments shown above.

Dafisa International Eurotrust (UK) Ltd

Notes to the Abbreviated Accounts

Year Ended 31 December 2015

2. Fixed Assets (*continued*)

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.

3. Share Capital

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
"A" Ordinary shares of £1 each	4	4	4	4
"B" Ordinary shares of £1 each	<u>399,996</u>	<u>399,996</u>	<u>399,996</u>	<u>399,996</u>
	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>