

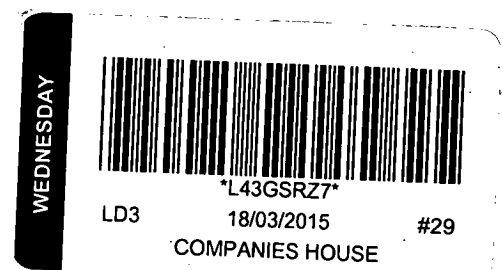
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**Company Registration Number 02750921**

**Dafisa International Eurotrust (UK) Ltd**

**Abbreviated Accounts**

**31 December 2013**



# **Dafisa International Eurotrust (UK) Ltd**

## **Abbreviated Accounts**

**Year Ended 31 December 2013**

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# Dafisa International Eurotrust (UK) Ltd

## Abbreviated Balance Sheet

31 December 2013

	Note	£	2013 £	2012 £
<b>Fixed Assets</b>				
Investments	2		<u>260,926</u>	-
<b>Current Assets</b>				
Debtors		200,002		2
<b>Creditors: Amounts Falling due Within One Year</b>		<u>(6,850)</u>		-
<b>Net Current Assets</b>			<u>193,152</u>	2
<b>Total Assets Less Current Liabilities</b>			<u>454,078</u>	2
<b>Creditors: Amounts Falling due after More than One Year</b>			<u>(60,928)</u>	-
			<u>393,150</u>	2
<b>Capital and Reserves</b>				
Called-up equity share capital	3		400,000	2
Profit and loss account			<u>(6,850)</u>	-
<b>Shareholders' Funds</b>			<u>393,150</u>	2

For the year ended 31 December 2013 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 18 March 2015, and are signed on their behalf by:

PP- Corporate Officer Ltd  
Director

 [SARAH  
OLDERSHAW]

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 2013

### 1. Accounting Policies

#### (i) 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).

#### (ii) Investments

Investments are stated at cost.

### 2. Fixed Assets

	Investments £
Cost	
Additions	260,926
At 31 December 2013	<u>260,926</u>
Net Book Value	
At 31 December 2013	<u>260,926</u>
At 31 December 2012	<u>—</u>

The company beneficially owns 50% 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 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, will be disclosed in the next accounts of this company.

### 3. Share Capital

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
"A" Ordinary shares (2012 - 2) of £1 each	4	4	2	2
"B" Ordinary shares of £1 each	399,996	399,996	—	—
	<u>400,000</u>	<u>400,000</u>	<u>2</u>	<u>2</u>