

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

Samtec Titanium Ltd

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for the Year Ended 30 September 2013

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DIRECTOR:

Mrs S Millard

SECRETARY:

Regent Corporate Secretaries Ltd

REGISTERED OFFICE:

Suite 66
10 Barley Mow Passage
Chiswick
London
W4 4PH

REGISTERED NUMBER:

03065447 (England and Wales)

ACCOUNTANTS:

Lextray UK Limited
1ST Floor, Victory House
99-101 Regent Street
London
W1B 4EZ

Abbreviated Balance Sheet
30 September 2013

	Notes	30.9.13 €	€	30.9.12 €	€
FIXED ASSETS					
Investments	2		1,099,815		1,099,815
CURRENT ASSETS					
Debtors		5,005,862		4,821,373	
Cash at bank		<u>7,381</u>		<u>9,513</u>	
		5,013,243		4,830,886	
CREDITORS					
Amounts falling due within one year		<u>5,949,358</u>		<u>5,774,332</u>	
NET CURRENT LIABILITIES			<u>(936,115)</u>		<u>(943,446)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>163,700</u>		<u>156,369</u>
CAPITAL AND RESERVES					
Called up share capital	3		15,000		15,000
Profit and loss account			<u>148,700</u>		<u>141,369</u>
SHAREHOLDERS' FUNDS			<u>163,700</u>		<u>156,369</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 23 May 2014 and were signed by:

Mrs S Millard - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013

1. **ACCOUNTING POLICIES**

Accounting convention

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).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans €
COST	
At 1 October 2012	
and 30 September 2013	<u>3,819</u>
NET BOOK VALUE	
At 30 September 2013	<u>3,819</u>
At 30 September 2012	<u>3,819</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Subsidiary

IMMEST SRO

Country of incorporation: SLOVAKIA

Nature of business: REAL ESTATE

	%
Class of shares:	holding
ORDINARY	50.00

Associated company

CEMAR SRL

Country of incorporation: ROMANIA

Nature of business: REAL ESTATE

	%
Class of shares:	holding
ORDINARY	25.00

	Loans €
At 1 October 2012	
and 30 September 2013	<u>1,095,996</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2013

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 €	30.9.12 €
10,000	ordinary	£ 1	<u>15,000</u>	<u>15,000</u>

4. **ULTIMATE PARENT COMPANY**

The ultimate parent companies are Lloyd Andrews (Nominees) Ltd, a company incorporated in the BVI, and Offshore Capital Management Corp., a company incorporated in the Republic of Panama.

Samtec Titanium Ltd

Report of the Accountants to the Director of
Samtec Titanium Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2013 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Lextray UK Limited
1ST Floor, Victory House
99-101 Regent Street
London
W1B 4EZ

23 May 2014

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.