

Registered number: 03483907

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Andsley Consultants Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/12/2015

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Prepared By:  
Fiduciary  
45 Welbeck Street  
London  
W1G 8DZ

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/12/2015

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The company's registered number is 03483907	

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BALANCE SHEET AT 31/12/2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Investments	2	5,372,670	5,372,670
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	<u>4,723,418</u>	<u>4,723,418</u>
		4,723,418	4,723,418
CREDITORS: Amounts falling due within one year		<u>10,107,917</u>	<u>10,107,917</u>
NET CURRENT LIABILITIES		( 5,384,499 )	( 5,384,499 )
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(11,829)</u>	<u>(11,829)</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>(12,829)</u>	<u>(12,829)</u>
SHAREHOLDERS' FUNDS		<u>(11,829)</u>	<u>(11,829)</u>

For the year ending 31/12/2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21/09/2016 and  
signed on their behalf by

Fiduciary Directors Limited  
Director

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NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/12/2015

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Foreign Currency

Transactions in foreign currency are translated at the foreign exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are translated at the exchange rate ruling at that date. Foreign exchange gains and losses are recognised in the income statement. Non-monetary assets and liabilities that are measured in terms of historical cost in a foreign currency are translated using the exchange rate at the date of the transaction.

2. INVESTMENT FIXED ASSETS

	Investments - Mondisol	Total
	£	£
Cost		
At 01/01/2015	<u>5,372,670</u>	<u>5,372,670</u>
At 31/12/2015	<u>5,372,670</u>	<u>5,372,670</u>
Amortisation		
Net Book Amounts		
At 31/12/2015	<u>5,372,670</u>	<u>5,372,670</u>
At 31/12/2014	<u>5,372,670</u>	<u>5,372,670</u>

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3. DEBTORS	2015	2014
	£	£
Amounts falling due within one year:		
Other debtors	<u>4,723,418</u>	<u>4,723,418</u>
	<u>4,723,418</u>	<u>4,723,418</u>

4. SHARE CAPITAL	2015	2014
	£	£
Allotted, issued and fully paid:		
1000 Ordinary shares of £1 each	<u>1000</u>	<u>1000</u>
	<u>1,000</u>	<u>1,000</u>

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