Registered Number 04171422

43P9 LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	Notes	*2014*	*2013*
		£	£
Current assets			
Debtors		56,368	56,368
Investments		7,239,625	7,538,288
Cash at bank and in hand		344,852	348,589
		7,640,845	7,943,245
Creditors: amounts falling due within one year		(6,765)	(7,555)
Net current assets (liabilities)		7,634,080	7,935,690
Total assets less current liabilities		7,634,080	7,935,690
Creditors: amounts falling due after more than one year		(9,469,071)	(9,132,831)
Total net assets (liabilities)		(1,834,991)	(1,197,141)
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		(1,834,993)	(1,197,143)
Shareholders' funds		(1,834,991)	(1,197,141)

- For the year ending 31 March 2014 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 31 December 2014

And signed on their behalf by:
R W Day, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents realised and unrealised movement on the value of investments.

Other accounting policies
Current asset investments are stated at current value at the balance sheet date, and the difference between cost and current value is taken to the profit and loss account. All such investments are readily marketable units in the Payden and Rygel Global Funds.

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange prevailing at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange prevailing at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit/(loss).

2 Called Up Share Capital

Allotted, called up and fully paid:

	2014	*2013*
	£	*£*
2 Ordinary shares of £1 each	2	2