
ABRIGO LIMITED

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

WEDNESDAY



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23/09/2015

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COMPANIES HOUSE

ABRIGO LIMITED

COMPANY INFORMATION

DIRECTORS

Annie Yeap (appointed 7 March 2001, resigned 24 August 2012)
Myrofora Charalambous (appointed 24 August 2012)
Eleni Argyrou (appointed 28 January 2008)

COMPANY SECRETARY

SKYSEC SECRETARIAL LIMITED

REGISTERED NUMBER

04174387

REGISTERED OFFICE

5th Floor Charles House
108-110 Finchley Road
London
United Kingdom
NW3 5JJ

ABRIGO LIMITED

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ABRIGO LIMITED
REGISTERED NUMBER: 04174387

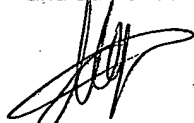
ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2014

	Note	\$	2014 \$	\$	2013 \$
NON CURRENT ASSETS					
Loans receivable	3		1,910,094		2,097,886
CURRENT ASSETS					
Debtors	4		<u>72,824</u>		<u>52,924</u>
Cash at bank			<u>25,146</u>		<u>86,511</u>
			97,970		139,435
CREDITORS: amounts falling due within one year			<u>(1,480,987)</u>		<u>(1,533,375)</u>
NET CURRENT LIABILITIES			<u>(1,383,017)</u>		<u>(1,393,940)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>527,077</u>		<u>703,946</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,762		1,762
Profit and loss account			<u>525,315</u>		<u>702,184</u>
SHAREHOLDERS' FUNDS			<u>527,077</u>		<u>703,946</u>

The directors consider that the Company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at 31 December 2014 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 18 September 2015.



Eleni Argyrou
Director

The notes on pages 2 to 3 form part of these financial statements.

ABRIGO LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into dollars at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into dollars at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

2. TURNOVER

Turnover represents amounts chargeable in respect of the provision of services.

3. NON CURRENT ASSETS

	\$
Loan Receivable	
At 1 January 2014	2,097,886
Additions	(187,792)
At 31 December 2014	<u>1,910,094</u>
Net book value	
At 31 December 2014	<u>1,910,094</u>
At 31 December 2013	<u>2,097,886</u>

4. DEBTORS

Debtors include \$46,706 (2013 - \$NIL) falling due after more than one year.

5. SHARE CAPITAL

	2014 \$	2013 \$
Allotted, called up and fully paid		
1,200 Ordinary shares shares of £1 each	<u>1,762</u>	<u>1,762</u>

ABRIGO LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

6. RELATED PARTY TRANSACTIONS

The following transactions were carried out with the related parties:

	2014	2013
	\$	\$
Loan to related party	1,910,094	2,097,886
Shareholder current account	(27,181)	(26,387)
	<u>1,882,913</u>	<u>2,071,499</u>

7. CONTROLLING PARTY

The directors are aware of the identity of the ultimate controlling party. However, they are under a duty of confidentiality that prevents them from disclosing certain information otherwise required by Financial Reporting Standard 8. Therefore they have taken the exemption offered by the Standard in respect of confidentiality.