

Registration number 4254983

7 MOUNTAINS UK LIMITED

**Abbreviated accounts
for the year ended 31 December 2011**



7 MOUNTAINS UK LIMITED

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3

7 MOUNTAINS UK LIMITED

**Abbreviated balance sheet
as at 31 December 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Investments	2		140,645		127,066
Current assets					
Debtors		450		397	
Cash at bank and in hand		1,361		4,019	
		<u>1,811</u>		<u>4,416</u>	
Net current assets			<u>1,811</u>		<u>4,416</u>
Total assets less current liabilities			142,456		131,482
Creditors: amounts falling due after more than one year			<u>(149,857)</u>		<u>(137,857)</u>
Deficiency of assets			<u>(7,401)</u>		<u>(6,375)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(7,403)</u>		<u>(6,377)</u>
Shareholders' funds			<u>(7,401)</u>		<u>(6,375)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 3 form an integral part of these financial statements.

7 MOUNTAINS UK LIMITED

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 December 2011**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2011 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on and signed on its behalf by

Guy-Olivier Njamfa
Director



Registration number 4254983

The notes on page 3 form an integral part of these financial statements.

7 MOUNTAINS UK LIMITED

Notes to the abbreviated financial statements for the year ended 31 December 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Investments

These constitute a minority equity interest, at cost, in Eptica UK Limited, plus a further investment in that company, plus an equity interest in Tigerlily SAS. These investments are at cost less any provision for permanent diminution in value.

2. Fixed assets

	Investments £	Total £
Cost		
At 1 January 2011	127,066	127,066
Additions	13,579	13,579
At 31 December 2011	<u>140,645</u>	<u>140,645</u>
Net book values		
At 31 December 2011	<u>140,645</u>	<u>140,645</u>
At 31 December 2010	<u>127,066</u>	<u>127,066</u>

3. Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>