

Registered Number 04254983

7MOUNTAINS UK LIMITED

Abbreviated Accounts

31 December 2009

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Registered Number 04254983

Balance Sheet as at 31 December 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Investments	2		<u>127,066</u>		<u>31,827</u>
Total fixed assets			<u>127,066</u>		<u>31,827</u>
Current assets					
Debtors	3	401		397	
Cash at bank and in hand		4,932		1,578	
Total current assets		<u>5,333</u>		<u>1,975</u>	
Creditors: amounts falling due within one year	4	(0)		(0)	
Net current assets			5,333		1,975
Total assets less current liabilities			<u>132,399</u>		<u>33,802</u>
Creditors: amounts falling due after one year			(137,857)		(38,384)
Total net Assets (liabilities)			(5,458)		(4,582)
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account	6		<u>(5,460)</u>		<u>(4,584)</u>
Shareholders funds			<u>(5,458)</u>		<u>(4,582)</u>

- a. For the year ending 31 December 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 March 2010

And signed on their behalf by:
Guy-Olivier Njamfa, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December
2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. Foreign currency translation Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the profit and loss account. Taxation No provision has been made for corporation tax on the losses for the year.

2 Investments (fixed assets)

This represents an investment, now converted into a minority equity interest in Eptica UK Limited.

3 Debtors

	2009	2008
	£	£
Trade debtors	0	0
Other debtors	401	397
	<u>401</u>	<u>397</u>

4 Creditors: amounts falling due within one year

	2009	2008
	£	£
Trade creditors	0	0
Other creditors	0	0
Taxation and Social Security	<u>0</u>	<u>0</u>
	0	0

5 Share capital

	2009	2008
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2

6 Profit and loss account

2009 Profit & Loss £ Balance at 1st
January 2009 (4584) Retained Loss
for the year (876) Dividend
Distribution - -----Balance at 31st
December 2009 (5,460)

7 Related party disclosures

The Controlling Party is Mr Guy Olivier Njamfa by virtue of its ownership of 100% of the issued share capital.