

**Registered Number 04699476**

**Battibaleno UK Limited**

**Abbreviated Accounts**

**31 December 2011**

**Battibaleno UK Limited**

**Registered Number 04699476**

**Company Information**

**Registered Office:**

21 St Thomas Street  
Bristol  
BS1 6JS

**Reporting Accountants:**

Jordans Accounting Services

21 St Thomas Street  
Bristol  
BS1 6JS

Battibaleno UK Limited

Registered Number 04699476

Balance Sheet as at 31 December 2011

	Notes	2011 €	2010 €
<b>Fixed assets</b>			
Investments	2	2,557	2,557
		<u>2,557</u>	<u>2,557</u>
<b>Current assets</b>			
Debtors		499,067	499,067
Cash at bank and in hand		531	576
Total current assets		<u>499,598</u>	<u>499,643</u>
<b>Creditors: amounts falling due within one year</b>		(707)	(1,054)
<b>Net current assets (liabilities)</b>		498,891	498,589
<b>Total assets less current liabilities</b>		<u>501,448</u>	<u>501,146</u>
<b>Creditors: amounts falling due after more than one year</b>		(561,344)	(558,766)
<b>Total net assets (liabilities)</b>		<u>(59,896)</u>	<u>(57,620)</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,425	1,425
Profit and loss account		(61,321)	(59,045)
<b>Shareholders funds</b>		<u>(59,896)</u>	<u>(57,620)</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 28 September 2012

And signed on their behalf by:

**Rauf Akhundov, 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 2011

1 **Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2 **Investments (Fixed Assets)**

<b>Cost Or Valuation</b>	<b>€</b>
At 01 January 2011	<u>2,557</u>
At 31 December 2011	<u>2,557</u>
<b>Net Book Value</b>	
At 31 December 2011	2,557
At 31 December 2010	<u>2,557</u>

3 **Share capital**

	<b>2011</b>	<b>2010</b>
	<b>€</b>	<b>€</b>
<b>Allotted, called up and fully paid:</b>		
1000 Ordinary shares of €1 each	1,425	1,425