

**Registered Number 04804821**

**LGT CAPITAL PARTNERS (U.K.) LIMITED**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	17	30
Investments	3	387	387
		<u>404</u>	<u>417</u>
<b>Current assets</b>			
Debtors		802	825
Cash at bank and in hand		2,484	1,861
		<u>3,286</u>	<u>2,686</u>
<b>Prepayments and accrued income</b>		91	91
<b>Creditors: amounts falling due within one year</b>		(1,248)	(898)
<b>Net current assets (liabilities)</b>		<u>2,129</u>	<u>1,879</u>
<b>Total assets less current liabilities</b>		<u>2,533</u>	<u>2,296</u>
<b>Total net assets (liabilities)</b>		<u>2,533</u>	<u>2,296</u>
<b>Capital and reserves</b>			
Called up share capital		1,570	1,570
Profit and loss account		963	726
<b>Shareholders' funds</b>		<u>2,533</u>	<u>2,296</u>

- For the year ending 31 December 2015 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 29 September 2016

And signed on their behalf by:

**Mark White, Director**

**Werner Von Baum, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2015****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.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2015	322
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>322</u>
<b>Depreciation</b>	
At 1 January 2015	292
Charge for the year	13
On disposals	-
At 31 December 2015	<u>305</u>
<b>Net book values</b>	
At 31 December 2015	<u>17</u>
At 31 December 2014	<u>30</u>

**3 Fixed assets Investments**

Share Capital injection of subsidiary Company during 2014.

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