

Registered number
05522110

Abbeydate Invest Inc Limited

Abbreviated Accounts

31 July 2008

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COMPANIES HOUSE

Abbeydate Invest Inc Limited
Abbreviated Balance Sheet
as at 31 July 2008

	Notes	2008 £	2007 £
Fixed assets			
Investments	2	1,667,409	1,667,409
Current assets			
Debtors		33,591	33,591
Net current assets		33,591	33,591
Net assets		<u>1,701,000</u>	<u>1,701,000</u>
Capital and reserves			
Called up share capital	3	1,701,000	1,701,000
Shareholder's funds		<u>1,701,000</u>	<u>1,701,000</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Millward Investments Limited
 Director

Approved by the board on 20 April 2009

Abbeydate Invest Inc Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

2 Investments **£**

Cost	
At 1 August 2007	1,667,409
At 31 July 2008	<u>1,667,409</u>

The company holds 20% or more of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
ARRAKIS	Spain	Ordinary	90
SKAT	Spain	Ordinary	90
MGPLUS	Portugal	Ordinary	5

3 Share capital	2008	2007
	£	£
Authorised:		
Ordinary shares of £1 each	<u>1,701,000</u>	<u>1,701,000</u>
	2008	2007
	No	No
Allotted, called up and fully paid:		
Ordinary shares of £1 each	1,701,000	1,701,000
		<u>1,701,000</u>