

REGISTERED NUMBER: 5564947 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009
FOR
CEE AIRPORT DEVELOPMENT LIMITED

FRIDAY



A17

A3TUOFBE
27/11/2009
COMPANIES HOUSE

126

CEE AIRPORT DEVELOPMENT LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 SEPTEMBER 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CEE AIRPORT DEVELOPMENT LIMITED

COMPANY INFORMATION
for the Year Ended 30 SEPTEMBER 2009

DIRECTORS:

Michelle Clark
Antony Kurt Bryans
Michael John Lezala

SECRETARY:

Jordan Cosec Limited

REGISTERED OFFICE:

20-22 Bedford Row
London
WC1R 4JS

REGISTERED NUMBER:

5564947 (England and Wales)

ACCOUNTANTS:

Jordans Accounting Services
21 St Thomas Street
Bristol
BS1 6JS

CEE AIRPORT DEVELOPMENT LIMITED

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2009

	Notes	2009 €	2008 €
FIXED ASSETS			
Investments	2	1,918,113	1,843,037
CURRENT ASSETS			
Cash at bank		4,468	83
CREDITORS			
Amounts falling due within one year		-	(12,000)
NET CURRENT ASSETS/(LIABILITIES)		<u>4,468</u>	<u>(11,917)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,922,581	1,831,120
CREDITORS			
Amounts falling due after more than one year		(2,066,497)	(1,964,887)
NET LIABILITIES		<u>(143,916)</u>	<u>(133,767)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		(143,917)	(133,768)
SHAREHOLDERS' FUNDS		<u>(143,916)</u>	<u>(133,767)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on 23rd November 2009 and were signed on its behalf by:



Antony Kurt Bryans - Director

The notes form part of these abbreviated accounts

CEE AIRPORT DEVELOPMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans €
COST	
At 1 October 2008 and 30 September 2009	520,000
NET BOOK VALUE	
At 30 September 2009	520,000
At 30 September 2008	520,000

The company's investments at the balance sheet date in the share capital of companies include the following:

Megamory Zrt

Country of incorporation: Hungary

Nature of business: Commercial trading

	% holding	Loans €
Class of shares:		
Ordinary	100.00	
At 1 October 2008		1,323,037
Additions		75,076
At 30 September 2009		1,398,113

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 €	2008 €
1	Ordinary	€1	1	1