

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2007
FOR
ONYX INVESTMENTS LIMITED**

THURSDAY



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17/07/2008

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COMPANIES HOUSE

ONYX INVESTMENTS LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2007**

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ONYX INVESTMENTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2007

DIRECTOR. Valdir Managers Limited

SECRETARY Finsbury Secretaries Limited

REGISTERED OFFICE: York House
Empire Way
Wembley
Middlesex
HA9 0QL

REGISTERED NUMBER: 5593048

ACCOUNTANTS. Benjamin Kay & Brummer
York House
Empire Way
Wembley
Middlesex
HA9 0QL

ONYX INVESTMENTS LIMITED
ABBREVIATED BALANCE SHEET
31 DECEMBER 2007

	Notes	31.12 07 €	€	31 12 06 €	€
FIXED ASSETS					
Investments	2		1,946,440		1,946,440
CURRENT ASSETS					
Debtors		143,074		143,074	
Cash at bank and in hand		<u>7,136</u>		<u>6,709</u>	
		150,210		149,783	
CREDITORS					
Amounts falling due within one year		<u>2,119,274</u>		<u>2,112,895</u>	
NET CURRENT LIABILITIES			<u>(1,969,064)</u>		<u>(1,963,112)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(22,624)</u>		<u>(16,672)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,467		1,467
Profit and loss account			<u>(24,091)</u>		<u>(18,139)</u>
SHAREHOLDERS' FUNDS			<u>(22,624)</u>		<u>(16,672)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007

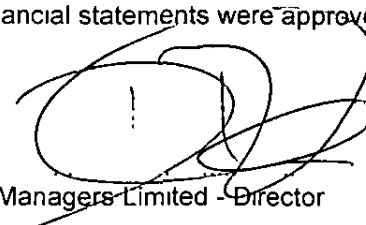
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges its responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the director on 8th July 2008 and were signed by


Valdir Managers Limited - Director

The notes form part of these abbreviated accounts

ONYX INVESTMENTS 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 January 2007)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Exemption from preparing consolidated financial statements

The company and its subsidiary comprise a small group. The company has therefore taken advantage of the exemption provided by Section 248 of the Companies Act 1985 not to prepare group accounts

2 FIXED ASSET INVESTMENTS

Unlisted
investments
€

COST

At 1 January 2007
and 31 December 2007

1,946,440

NET BOOK VALUE

At 31 December 2007

1,946,440

At 31 December 2006

1,946,440

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

Subsidiary

Reality Management

Country of incorporation Czech Republic
Nature of business Property and real estate

	% holding	31.12.07 €	31.12.06 €
Class of shares			
Ordinary shares	60.00		
Aggregate capital and reserves		244,603	210,378
Profit for the period		<u>12,150</u>	<u>26,429</u>

ONYX INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

2 FIXED ASSET INVESTMENTS - continued

Associated Company

CL Trade

Country of incorporation Czech Republic

Nature of business Property and real estate

Class of shares	%
Ordinary shares	holding 50 00

	31.12.07	31 12 06
	€	€
Aggregate capital and reserves	1,088,545	857,306
Profit for the period	<u>270,852</u>	<u>196,547</u>

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	31.12.07	31 12 06
			€	€
1,000	Ordinary shares	1 467	<u>1,467</u>	<u>1,467</u>

4 ULTIMATE CONTROLLING PARTY

The whole of the issued share capital is owned by Finsbury Trust Company Limited as Trustees of Portgrace Trust