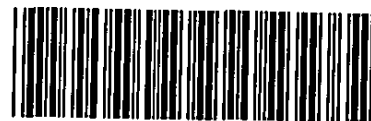


REGISTERED NUMBER: 05593048

REGISTRAR

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2012  
FOR  
ONYX INVESTMENTS LIMITED**

THURSDAY



\*A2HPPEPC\*

A41

26/09/2013

#223

COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**ONYX INVESTMENTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

<b>DIRECTORS:</b>	Valdir Managers Limited A J Olivero
<b>SECRETARY.</b>	Finsbury Corporate Services Limited
<b>REGISTERED OFFICE:</b>	York House Empire Way Wembley Middlesex HA9 0QL
<b>REGISTERED NUMBER.</b>	05593048
<b>ACCOUNTANTS</b>	BKB Sears Morgan Chartered Certified Accountants York House Empire Way Wembley Middlesex HA9 0QL

ABBREVIATED BALANCE SHEET  
31 DECEMBER 2012

	Notes	31 12 12 €	31 12 11 €
<b>FIXED ASSETS</b>			
Investments	2	923,823	923,823
<b>CURRENT ASSETS</b>			
Debtors		57,128	-
Cash in hand		<u>1,467</u>	<u>1,467</u>
		58,595	1,467
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(901,649)</u>	<u>(867,301)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(843,054)</u>	<u>(865,834)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>80,769</u>	<u>57,989</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,467	1,467
Profit and loss account		<u>79,302</u>	<u>56,522</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>80,769</u>	<u>57,989</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 Sections 386 and 387 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 Sections 394 and 395 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 20 September 2013 and were signed on its behalf by



Valdir Managers Limited - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2012**

**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)

**Preparation of consolidated financial statements**

The financial statements contain information about Onyx Investments Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

**Deferred tax**

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

**2 FIXED ASSET INVESTMENTS**

	<b>Investments other than loans €</b>
<b>COST</b>	
At 1 January 2012	
and 31 December 2012	<u><b>923,823</b></u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u><b>923,823</b></u>
At 31 December 2011	<u><b>923,823</b></u>

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

**Reality Management**

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

	<b>% holding</b>		
Class of shares	56.00		
Ordinary shares		<b>31.12.12</b>	<b>31.12.11</b>
		<b>€</b>	<b>€</b>
Aggregate capital and reserves		<b>1,490,451</b>	<b>715,131</b>
Profit for the year		<u><b>775,263</b></u>	<u><b>2,621</b></u>

**3 CALLED UP SHARE CAPITAL**

Number	Class	Nominal value	<b>31.12.12</b>	<b>31.12.11</b>
			<b>€</b>	<b>€</b>
1,000	Ordinary shares	1,467	<u><b>1,467</b></u>	<u><b>1,467</b></u>

**4 ULTIMATE CONTROLLING PARTY**

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