

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009
FOR
ONYX INVESTMENTS LIMITED**

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18/09/2010

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FOR THE YEAR ENDED 31 DECEMBER 2009**

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ONYX INVESTMENTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2009

DIRECTORS

Valdir Managers Limited
A G Olivero

SECRETARY

Finsbury Corporate Services 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

ABBREVIATED BALANCE SHEET
31 DECEMBER 2009

	Notes	31.12.09 €	31 12 08 €
FIXED ASSETS			
Investments	2	1,971,695	1,946,440
CURRENT ASSETS			
Cash at bank and in hand		224,210	3,523
CREDITORS			
Amounts falling due within one year		<u>2,170,878</u>	<u>1,862,032</u>
NET CURRENT LIABILITIES		<u>(1,946,668)</u>	<u>(1,858,509)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25,027</u>	<u>87,931</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,467	1,467
Profit and loss account		<u>23,560</u>	<u>86,464</u>
SHAREHOLDERS' FUNDS		<u>25,027</u>	<u>87,931</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 14 September 2010 and were signed on its behalf by



Valdir Managers Limited - Director

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)

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

	Investments other than loans €
COST	
At 1 January 2009	1,946,440
Additions	23,545
Exchange differences	1,710
	<u>1,971,695</u>
At 31 December 2009	<u>1,971,695</u>
NET BOOK VALUE	
At 31 December 2009	<u>1,971,695</u>
At 31 December 2008	<u>1,946,440</u>

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 09 €	31 12 08 €
Class of shares			
Ordinary shares	56 00		
		<u>276,910</u>	<u>257,995</u>
Aggregate capital and reserves			
Profit for the year		<u>11,582</u>	<u>17,558</u>

Associated Company

CL Trade

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

	% holding	31.12.09 €	31 12 08 €
Class of shares			
Ordinary shares	50 00		
		<u>31.12.09</u>	<u>31 12 08</u>
		€	€

ONYX INVESTMENTS LIMITED (REGISTERED NUMBER: 5593048)

NOTES TO THE ABBREVIATED ACCOUNTS

2 FIXED ASSET INVESTMENTS - continued

Aggregate capital and reserves	1,365,287	1,352,297
Profit/(Loss) for the year/period	<u>162,792</u>	<u>(6,858)</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31.12 09	31 12 08
			€	€
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