

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

Friedebach Limited

**Contents of the Abbreviated Accounts
for the year ended 31 December 2012**

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

Friedebach Limited
Company Information
for the year ended 31 December 2012

DIRECTOR: F Fruhbeck

REGISTERED OFFICE: 2nd Floor
Hygeia House
66 College Road
Harrow
Middlesex
HA1 1BE

REGISTERED NUMBER: 05729220 (England and Wales)

ACCOUNTANTS: Lawrence Grant
Chartered Accountants
and Reporting Accountants
2nd Floor
Hygeia House
66 College Road
Harrow
Middlesex
HA1 1BE

Friedebach Limited (Registered number: 05729220)

**Abbreviated Balance Sheet
31 December 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Investments	2		281,887		281,887
CREDITORS					
Amounts falling due within one year		<u>26,471</u>		<u>23,071</u>	
NET CURRENT LIABILITIES			<u>(26,471)</u>		<u>(23,071)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			255,416		258,816
CREDITORS					
Amounts falling due after more than one year			<u>331,862</u>		<u>338,928</u>
NET LIABILITIES			<u>(76,446)</u>		<u>(80,112)</u>
CAPITAL AND RESERVES					
Called up share capital	3		67		67
Profit and loss account			<u>(76,513)</u>		<u>(80,179)</u>
SHAREHOLDERS' FUNDS			<u>(76,446)</u>		<u>(80,112)</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 director acknowledges his responsibilities for:

- (a) 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
- (b) 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 director on 24 July 2013 and were signed by:

F Fruhbeck - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31 December 2012**

1. ACCOUNTING POLICIES

Going concern basis

The financial statements have been prepared on a going concern basis, which is dependent upon, the parent company continuing to provide the necessary financial facilities, to enable the company to continue in operation for the foreseeable future.

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 Friedebach 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 as it is a small group.

Foreign currencies

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

Fixed asset investment

Fixed asset investment is stated at cost less provision for any impairment.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2012	
and 31 December 2012	<u>281,887</u>
NET BOOK VALUE	
At 31 December 2012	<u>281,887</u>
At 31 December 2011	<u>281,887</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	€100	<u>67</u>	<u>67</u>

4. ULTIMATE PARENT COMPANY

The ultimate and immediate parent company is IS Corporate Services S.A., a company registered in Panama, by virtue of its 100% ownership of the issued share capital of Friedebach Limited.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.