

COMPANY REGISTRATION NUMBER 5845839



**AVESTUS CAPITAL PARTNERS UK
LIMITED**

ABBREVIATED ACCOUNTS

31ST DECEMBER 2013

GRANT THORNTON

Chartered Accountants
24 - 26 City Quay
Dublin 2
Ireland

AVESTUS CAPITAL PARTNERS UK LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31ST DECEMBER 2013

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AVESTUS CAPITAL PARTNERS UK LIMITED

ABBREVIATED BALANCE SHEET

31ST DECEMBER 2013

	Note	2013 £	£	2012 £	£
CURRENT ASSETS					
Debtors		248,115		179,039	
Cash at bank and in hand		<u>5,307</u>		<u>94,087</u>	
		253,422		273,126	
CREDITORS: Amounts falling due within one year		<u>66,351</u>		<u>80,037</u>	
NET CURRENT ASSETS			<u>187,071</u>		<u>193,089</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>187,071</u>		<u>193,089</u>
CAPITAL AND RESERVES					
Called-up equity share capital	2	1,500,000		1,500,000	
Profit and loss account		<u>(1,312,929)</u>		<u>(1,306,911)</u>	
SHAREHOLDERS' FUNDS			<u>187,071</u>		<u>193,089</u>

For the year ended 31st December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies


Directors' responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved by the directors and authorised for issue on 22/07/13 and are signed on their behalf by


Olan Cremin
Director

Company Registration Number 5845839

The notes on page 2 form part of these abbreviated accounts.

AVESTUS CAPITAL PARTNERS UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST DECEMBER 2013

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

Cash flow statement

The directors have availed of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

2. SHARE CAPITAL

Authorised share capital:

	2013 £	2012 £
36,000,000 A Ordinary shares	360,000	360,000
36,000,000 B Ordinary shares	360,000	360,000
36,000,000 C Ordinary shares	360,000	360,000
36,000,000 D Ordinary shares	360,000	360,000
36,000,000 E Ordinary shares	360,000	360,000
	<u>1,800,000</u>	<u>1,800,000</u>

Allotted, called up and fully paid:

	2013 No	£	2012 No	£
A Ordinary shares	30,000,000	300,000	30,000,000	300,000
B Ordinary shares	30,000,000	300,000	30,000,000	300,000
C Ordinary shares	30,000,000	300,000	30,000,000	300,000
D Ordinary shares	30,000,000	300,000	30,000,000	300,000
E Ordinary shares	30,000,000	300,000	30,000,000	300,000
	<u>150,000,000</u>	<u>1,500,000</u>	<u>150,000,000</u>	<u>1,500,000</u>