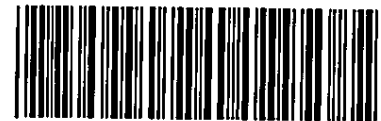


Company Registration No. 06058014 (England and Wales)

**ION ASSET ARCHITECTURE UK LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2008**

TUESDAY



\*P2L7JDO3\*

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29/09/2009

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COMPANIES HOUSE

# ION ASSET ARCHITECTURE UK LTD

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# ION ASSET ARCHITECTURE UK LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible assets	2		6,667		4,257
<b>Current assets</b>					
Debtors		41,128		39,320	
Cash at bank and in hand		28,982		27,093	
		70,110		66,413	
<b>Creditors: amounts falling due within one year</b>		(26,293)		(20,670)	
<b>Net current assets</b>			43,817		45,743
<b>Total assets less current liabilities</b>			50,484		50,000
<b>Capital and reserves</b>					
Called up share capital	3	50,000		50,000	
Profit and loss account		484		-	
<b>Shareholders' funds</b>			50,484		50,000

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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.

Approved by the Board for issue on 22 Sep 2009

  
Dennis Lohfert  
Director

# ION ASSET ARCHITECTURE UK LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2008

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents fees receivable from the parent company for the provision of consultancy and hedge fund advisory services.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	33.33% Straight Line
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#### 1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 January 2008	6,386
Additions	6,410
At 31 December 2008	12,796
<b>Depreciation</b>	
At 1 January 2008	2,129
Charge for the year	4,000
At 31 December 2008	6,129
<b>Net book value</b>	
At 31 December 2008	6,667
At 31 December 2007	4,257

# ION ASSET ARCHITECTURE UK LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2008

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3	Share capital	2008 £	2007 £
	<b>Authorised</b>		
	50,000 Ordinary Shares of £1 each	<u>50,000</u>	<u>50,000</u>
	<b>Allotted, called up and fully paid</b>		
	50,000 Ordinary Shares of £1 each	<u>50,000</u>	<u>50,000</u>