

London Value Added I, Limited
Report and financial statements
31 December 2016

Company Registration No. 6446871



Directors' report

The directors present their annual report and the financial statements for the year ended 31 December 2016.

Principal activities

The Company has not traded during the period.

Directors

The directors who held office during the period were as follows:

Carey Value Added, S.L. (Appointed 30 April 2011)

Javier Arus (Appointed 24 September 2012)

The company secretary during the year and subsequently was: TMF Corporate Administration Services Limited

Auditors

In accordance with s.480 Companies Act 2006, the Company is exempt from the obligation to appoint auditors.

On behalf of the board



9 JUNE 2017

Luis Miguel Martín Ortiz

On behalf of Carey Value Added, S.L.

5th Floor
6 St Andrew Street
London
EC4A 3AE

Profit and Loss Account

	2016	2015
	£	£
Administrative expenses	(1,278)	(1,137)
Other operating income	<u>-</u>	<u>6,769</u>
Operating profit/(loss)	(1,278)	5,632
Interest receivable and similar income	-	13
Interest payable and similar charges	<u>(37)</u>	<u>-</u>
Profit/(loss) on ordinary activities before taxation	(1,315)	5,645
Tax on profit on ordinary activities	<u>-</u>	<u>-</u>
Total comprehensive income/(loss) for the financial year	<u>(1,315)</u>	<u>5,645</u>

Balance Sheet
at 31 December

	Note	2016 £	2015 £
Current assets		-	-
Creditors	1	<u>(26,341)</u>	<u>(25,027)</u>
Total assets less current liabilities		<u>(26,341)</u>	<u>(25,027)</u>
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		<u>(26,342)</u>	<u>(25,028)</u>
Total shareholders' funds		<u>(26,341)</u>	<u>(25,027)</u>

For the year ended 31 December 2016, the Company was entitled to exemption from audit under s. 480 Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- a) the members have not required the Company to obtain an audit of its accounts for the year in question in accordance with s 476; and
- b) the directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The balance sheet was approved by the directors on 9 JUNE 2017



Luis Miguel Martín Ortiz
On behalf of Carey Value Added, S.L.

Statement of Changes in Equity
at 31 December

	Called up Share Capital £	Profit and Loss account £	Total Equity £
At 1 January 2015	1	(30,673)	(30,672)
Comprehensive income for the year	-	5,645	5,645
At 31 December 2015	1	(25,028)	(25,027)
Comprehensive income for the year	-	(1,315)	(1,315)
At 31 December 2016	1	(26,343)	(26,342)

Notes

(forming part of the financial statements)

1 Creditors

	2016 £	2015 £
Accruals	4,686	4,686
Amounts owed to group undertakings	<u>21,655</u>	<u>20,341</u>
	<u>26,341</u>	<u>25,027</u>

2 Called up share capital

	2015 £	2015 £
Authorised		
1 Ordinary share of £1	<u>1</u>	<u>1</u>
Allotted called up and unpaid		
1 Ordinary share of £1	<u>1</u>	<u>1</u>