

London Value Added I, Limited

Directors' report and financial
statements

Registered number 6446871

31 December 2014

TUESDAY



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COMPANIES HOUSE

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Directors' report

The directors present their annual report and the financial statements for the year ended 31 December 2014.

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

A handwritten signature in black ink, appearing to be 'L.M.O.', enclosed within a large, loopy circular flourish.

Luis Miguel Martín Ortiz

On behalf of Carey Value Added, S.L.

21st MAY 2015

5th Floor
6 St Andrew Street
London
EC4A 3AE

Balance Sheet and Profit and Loss at 31 December

	Note	2014 £	2013 £
Current assets		-	-
Total		<u>-</u>	<u>-</u>
Creditors	1	30,672	28,808
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		(30,673)	(28,809)
Total		<u>-</u>	<u>-</u>

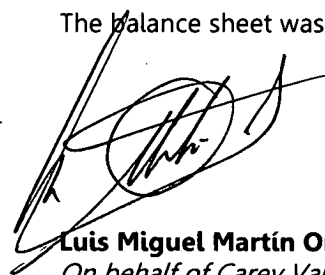
For the year ended 31 December 2014, the Company was entitled to exemption from audit under s. 480 Companies Act 2006 relating to dormant companies.

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 27th May 2015



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

Notes

(forming part of the financial statements)

1 Creditors

	2014 £	2013 £
Accruals	11,455	11,455
Amounts owed to group undertakings	<u>19,217</u>	<u>17,353</u>
	<u>30,672</u>	<u>28,808</u>

2 Called up share capital

	2014 £	2013 £
<i>Authorised</i>		
1 Ordinary share of £1	<u>1</u>	<u>1</u>
<i>Allotted called up and unpaid</i>		
1 Ordinary share of £1	<u>1</u>	<u>1</u>