

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

Abensur Property Investment Limited

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for the Year Ended 31 December 2012**

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Abensur Property Investment Limited

**Company Information
for the Year Ended 31 December 2012**

DIRECTOR: M J Abensur

REGISTERED OFFICE: 19a Goodge Street
London
London
W1T 2PH

REGISTERED NUMBER: 06912079 (England and Wales)

ACCOUNTANTS: Lewis & Co
19a Goodge Street
London
W1T 2PH

Abensur Property Investment Limited (Registered number: 06912079)

**Abbreviated Balance Sheet
31 December 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		1,316,959		1,316,959
Investments	3		-		105,946
			<u>1,316,959</u>		<u>1,422,905</u>
CURRENT ASSETS					
Debtors		1,318		-	
Cash at bank		<u>411</u>		<u>46,346</u>	
		1,729		46,346	
CREDITORS					
Amounts falling due within one year		<u>1,310,126</u>		<u>1,422,779</u>	
NET CURRENT LIABILITIES			<u>(1,308,397)</u>		<u>(1,376,433)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,562</u>		<u>46,472</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>8,462</u>		<u>46,372</u>
SHAREHOLDERS' FUNDS			<u>8,562</u>		<u>46,472</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 September 2013 and were signed by:

M J Abensur - Director

The notes form part of these abbreviated accounts

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**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012**

1. ACCOUNTING POLICIES

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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	1,316,959
NET BOOK VALUE	
At 31 December 2012	1,316,959
At 31 December 2011	1,316,959

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2012	105,946
Disposals	(105,946)
At 31 December 2012	-
NET BOOK VALUE	
At 31 December 2012	-
At 31 December 2011	105,946

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	100	100

5. ULTIMATE PARENT COMPANY

ALA Financiere (incorporated in France) is regarded by the director as being the company's ultimate parent company.

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.