

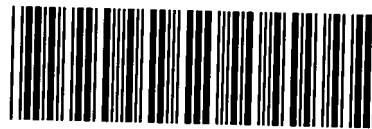
REGISTERED NUMBER: 07011527 (England and Wales)

Abbreviated Unaudited accounts for the Year Ended 31 March 2016

for

Ariadne Capital Partners Holdings Limited

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COMPANIES HOUSE

Ariadne Capital Partners Holdings Limited

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for the year Ended 31 March 2016**

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Ariadne Capital Partners Holdings Limited

**Company Information
for the year Ended 31 March 2016**

DIRECTOR: Ms J Meyer

REGISTERED OFFICE: 17-19 Cockspur Street
London
SW1Y 5BL

REGISTERED NUMBER: 07011527 (England and Wales)

ACCOUNTANTS:

Ariadne Capital Partners Holdings Limited

**Abbreviated Balance Sheet
31 March 2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	2	79,341	81,084
Cash at bank		-	-
		<u>79,341</u>	<u>81,084</u>
CREDITORS			
Amounts falling due within one year		101,000	101,730
NET CURRENT LIABILITIES		<u>(21,659)</u>	<u>(20,646)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>(21,659)</u></u>	<u><u>(20,646)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	607	607
Profit and loss account		(22,266)	(21,253)
		<u>(21,659)</u>	<u>(20,646)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledge her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and
- (b) 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

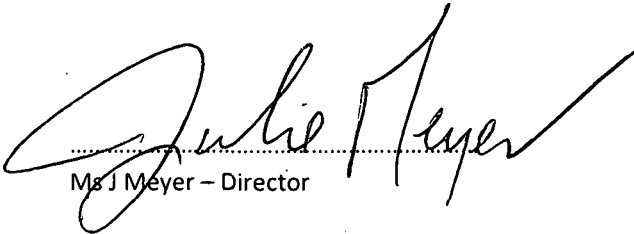
The notes form part of these abbreviated accounts

Ariadne Capital Partners Holdings Limited

**Notes to the Abbreviated Accounts
For the Year Ended 31 March 2016**

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 8 Dec 2016 and were signed by:


.....
Ms J Meyer – Director

The notes form part of these abbreviated

Ariadne Capital Partners Holdings Limited

**Notes to the Abbreviated Accounts
For the Year Ended 31 March 2016**

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).

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	1	<u>607</u>	<u>607</u>