

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2015**

**for**

**Abiquo Limited**

**Contents of the Abbreviated Accounts  
for the year ended 31 December 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**Abiquo Limited**

**Company Information  
for the year ended 31 December 2015**

**DIRECTORS:**

C Ferrer Roqueta  
I Finlay  
X F Peramiquel  
G C Samoun

**REGISTERED OFFICE:**

1st Floor  
Healthaid House  
Marlborough Hill  
Harrow  
Middlesex  
HA1 1UD

**REGISTERED NUMBER:**

07075938 (England and Wales)

**ACCOUNTANTS:**

Grant Harrod Lerman Davis LLP  
Chartered Accountants  
1st Floor  
Healthaid House  
Marlborough Hill  
Harrow  
Middlesex  
HA1 1UD

**Abbreviated Balance Sheet  
31 December 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		1,252		8,149
Tangible assets	3		<u>301</u>		<u>2,745</u>
			1,553		10,894
<b>CURRENT ASSETS</b>					
Debtors		78,791		12,567	
Cash at bank		<u>784</u>		<u>21,990</u>	
		79,575		34,557	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>4,565,368</u>		<u>4,111,051</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(4,485,793)</u>		<u>(4,076,494)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(4,484,240)</u>		<u>(4,065,600)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>(4,484,242)</u>		<u>(4,065,602)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(4,484,240)</u>		<u>(4,065,600)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 Board of Directors on 29 September 2016 and were signed on its behalf by:

X F Peramiqel - Director

**Notes to the Abbreviated Accounts  
for the year ended 31 December 2015**

**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 January 2015).

**Turnover**

Turnover represents income receivable for the year, excluding value added tax.

**Tangible fixed assets**

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

Plant and machinery etc                      - 33% on cost and 20% on cost

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	<u>20,692</u>
<b>AMORTISATION</b>	
At 1 January 2015	12,543
Amortisation for year	<u>6,897</u>
At 31 December 2015	<u>19,440</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>1,252</u>
At 31 December 2014	<u>8,149</u>

Notes to the Abbreviated Accounts - continued  
for the year ended 31 December 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015 and 31 December 2015	<u>48,703</u>
<b>DEPRECIATION</b>	
At 1 January 2015	45,958
Charge for year	<u>2,444</u>
At 31 December 2015	<u>48,402</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>301</u>
At 31 December 2014	<u>2,745</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary Share Capital	£1	<u>2</u>	<u>2</u>

5. **ULTIMATE PARENT COMPANY**

The entire share capital of the company is owned by Abiquo Holdings SL.

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