Company Registration Number: 07264365 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2011

End date: 31st May 2012

SUBMITTED

Company Information for the Period Ended 31st May 2012

Alain Bazille Keith Marable Morten Soltveit

Registered office: 4th Floor

Lawford House Albert Place

London N3 1RL GBR

Company Registration Number: 07264365 (England and Wales)

Abbreviated Balance sheet As at 31st May 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	6,618	8,824
Total fixed assets:		6,618	8,824
Current assets			
Cash at bank and in hand:		2,161	161,587
Total current assets:		2,161	161,587
Creditors			
Creditors: amounts falling due within one year		234,601	371,722
Net current assets (liabilities):		(232,440)	(210,135)
Total assets less current liabilities:		(225,822)	(201,311)
Total net assets (liabilities):		(225,822)	(201,311)

The notes form part of these financial statements

Abbreviated Balance sheet As at 31st May 2012 continued

	Notes	2012 £	2011 €
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		(225,922)	(201,411)
Total shareholders funds:		(225,822)	(201,311)

For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 26 February 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Alain Bazille Status: Director

The notes form part of these financial statements

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

1. Accounting policies

Basis of measurement and preparation of accounts

Accounts have been prepared, on the basis of the information contained in the company's accounting records The accounts have been prepared in accordance with the applicable requirements of the Companies Act 1985.

Tangible fixed assets depreciation policy

depreciation is calculated at:- Fixtures & Fittings - 20% on a straight line policy

Other accounting policies

The company's director is responsible for the preparation of the accounts, and he considers that the company is exempt from an audit.

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

2. Tangible assets

	Total
Cost	£
At 01st June 2011:	11,765
At 31st May 2012:	11,765
Depreciation	
At 01st June 2011:	2,941
Charge for year:	2,206
At 31st May 2012:	5,147
Net book value	
At 31st May 2012:	6,618
At 31st May 2011:	8,824

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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.