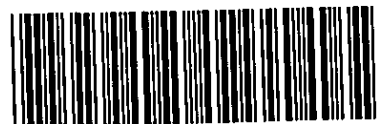


**Financial Statements**  
**for the Period 1 December 2011 to 30 April 2012**  
**for**  
**Swiss Investment Ltd**

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**Swiss Investment Ltd**

**Company Information**  
**for the Period 1 December 2011 to 30 April 2012**

**DIRECTOR**

M Ibrahim

**SECRETARY**

**REGISTERED OFFICE**

3 Brooks Parade  
Green Lane  
Ilford  
IG3 9RT

**REGISTERED NUMBER**

07446914 (England and Wales)

**Swiss Investment Ltd**

**Balance Sheet**  
**30 April 2012**

	Notes	30 4 12 £	30 11 11 £
<b>FIXED ASSETS</b>			
Intangible assets	2	50,000	50,000
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>50,000</u>	<u>50,000</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	50,000	50,000
<b>SHAREHOLDERS' FUNDS</b>		<u>50,000</u>	<u>50,000</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 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
- (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

These financial statements 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

and were signed by

M Ibrahim - Director

The notes form part of these financial statements

**Swiss Investment Ltd**

**Notes to the Financial Statements**  
**for the Period 1 December 2011 to 30 April 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)

The company was dormant throughout the current period and previous period

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2011 and 30 April 2012	50,000
<b>NET BOOK VALUE</b>	
At 30 April 2012	50,000
At 30 November 2011	50,000

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value £1	30 4 12 £	30 11 11 £
50,000	Ordinary		50,000	50,000

**Swiss Investment Ltd**

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**for the Period 1 December 2011 to 30 April 2012**

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