

REGISTERED NUMBER: 07632127 (England and Wales)

Agaoglu Global Investment Limited

Abbreviated Accounts

for the Year Ended 31 December 2012

Alton & Co
Chartered Accountants
237 Kennington Lane
London
SE11 5QU

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for the year ended 31 December 2012**

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Agaoglu Global Investment Limited

**Company Information
for the year ended 31 December 2012**

DIRECTOR: A Ibrahimagaoglu

SECRETARY: Taylor Wessing Secretaries Ltd

REGISTERED OFFICE: 5 New Street Square
London
London
EC4A 3TW

REGISTERED NUMBER: 07632127 (England and Wales)

ACCOUNTANTS: Alton & Co
Chartered Accountants
237 Kennington Lane
London
SE11 5QU

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Agaoglu Global Investment Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Agaoglu Global Investment Limited for the year ended 31 December 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Agaoglu Global Investment Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Agaoglu Global Investment Limited and state those matters that we have agreed to state to the director of Agaoglu Global Investment Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Agaoglu Global Investment Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Agaoglu Global Investment Limited. You consider that Agaoglu Global Investment Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Agaoglu Global Investment Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Alton & Co
Chartered Accountants
237 Kennington Lane
London
SE11 5QU

5 April 2013

Abbreviated Balance Sheet
31 December 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Cash at bank		244,827	5,949
CREDITORS			
Amounts falling due within one year		<u>2,000</u>	<u>900</u>
NET CURRENT ASSETS		<u>242,827</u>	<u>5,049</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		242,827	5,049
CREDITORS			
Amounts falling due after more than one year		<u>245,473</u>	<u>5,000</u>
NET (LIABILITIES)/ASSETS		<u>(2,646)</u>	<u>49</u>
CAPITAL AND RESERVES			
Called up share capital	2	1,000	1,000
Profit and loss account		<u>(3,646)</u>	<u>(951)</u>
SHAREHOLDERS' FUNDS		<u>(2,646)</u>	<u>49</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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
31 December 2012

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 5 April 2013 and were signed by:

A Ibrahimagaoglu - Director

**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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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.

Going concern

The company is dependent on continuing finance being made available by its parent company to enable it to continue operating and to meet its liabilities as and when they fall due. The parent company has agreed to provide sufficient funds to the company for these purposes. On this basis, the directors consider it appropriate to prepare the financial statements on a going concern basis. The financial statement does not include an adjustment that will result from a withdrawal of this support.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.