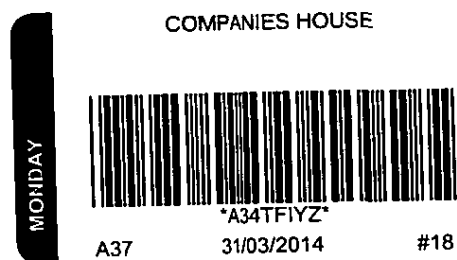


Registration number 07687466

IDVECTOR CAPITAL LIMITED
Abbreviated accounts for the year ended 30 June 2013



IDVECTOR CAPITAL LIMITED

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IDVECTOR CAPITAL LIMITED
Abbreviated balance sheet as at 30 June 2013

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets			0		0
Investments			0		0
			<u>0</u>		<u>0</u>
Current assets					
Debtors		3,574 28		3,574 28	
Cash at bank and in hand		434 34		44 65	
		<u>4,008 63</u>		<u>3,618 93</u>	
Creditors: amounts falling due within one year		0		0	
Net current liabilities			0 00		0 00
Total assets less current liabilities			<u>4,008 63</u>		<u>3,618 93</u>
Creditors: amounts falling due after more than one year			(5,094 55)		(4,094 55)
Net liabilities			<u>(1,085 92)</u>		<u>(475 61)</u>
Capital and reserves					
Called up share capital	2		88 90		88 90
Profit and loss account			(1,174 82)		(564 51)
Shareholders' deficit			<u>(1,085 92)</u>		<u>(475 61)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 6 form an integral part of these financial statements.

IDVECTOR CAPITAL LIMITED

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 30 June 2013

In approving these abbreviated accounts as director of the company, I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2013 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 28 March 2014 and signed on its behalf by



Paul Maruani
Director

Registration number 07687466

IDVECTOR CAPITAL LIMITED

Notes to the abbreviated financial statements for the year ended 30 June 2013

1. Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year. Revenue is recognised when service has been delivered to the customer.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows.

Fixtures, fittings and equipment - 25% straight line

1.4. Taxation

Current tax, including UK corporation tax and foreign tax, is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or subsequently enacted by the balance sheet date

Deferred taxation is recognised in respect of all material timing differences that have originated but not been reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements

A net deferred tax asset is regarded as recoverable and therefore recognised only to the extent that, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing difference can be deducted

Deferred tax is measured at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date

1.5. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

IDVECTOR CAPITAL LIMITED

Notes to the abbreviated financial statements for the year ended 30 June 2013

1.6. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

1.7. Group accounts

The financial statements contain the information about IDVECTOR CAPITAL LIMITED as an individual company and not about its group. In accordance with Section 405 of the Companies Act 2006, the company has taken advantage of the exemption available to it from the requirement to prepare consolidated financial statements where its inclusion is not material for the purpose of giving a true and fair view.

1.8. Going concern

The company has been set up in preparation for the launch of an investment advising activity planned for Q4 2013 with no activity until then. The directors have prepared the financial statements on a going concern basis as the parent undertaking, IDVECTOR LIMITED, has agreed to postpone repayment of the liability due for a period of two years. In addition, the parent undertaking has agreed to provide such financial support as may be necessary in order to enable the company to meet future expenses and hence continue as a going concern.

1.9. Cash flow statement

The company has taken advantage of the exemption in FRS 1 from the requirement to produce a cash flow statement because it is a small company.

2 Share capital

	2013	2012
	£	£
Allotted, called up and fully paid		
88,900 Ordinary shares of 0.001 each	88.90	88.90

3. Ultimate parent undertaking

The company's immediate parent undertaking and controlling party is IDVECTOR LIMITED, a company incorporated with registration number 4222981.

The company's ultimate parent undertaking is IDVECTOR SA, a company incorporated in France.

The company's results are not included in any publicly available consolidated accounts.