

Registered Number 07876649

ASSIDEALER LTD

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015 £	2014 £
Fixed assets			
Investments	2	-	325,000
		<u>-</u>	<u>325,000</u>
Current assets			
Debtors		3,036,324	739,694
Investments		550,000	225,000
Cash at bank and in hand		28,110	2,934
		<u>3,614,434</u>	<u>967,628</u>
Creditors: amounts falling due within one year		<u>(3,257,469)</u>	<u>(826,249)</u>
Net current assets (liabilities)		<u>356,965</u>	<u>141,379</u>
Total assets less current liabilities		<u>356,965</u>	<u>466,379</u>
Total net assets (liabilities)		<u>356,965</u>	<u>466,379</u>
Capital and reserves			
Called up share capital	3	10,000	10,000
Share premium account		399,900	399,900
Profit and loss account		(52,935)	56,479
Shareholders' funds		<u>356,965</u>	<u>466,379</u>

- For the year ending 31 December 2015 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.

Approved by the Board on 29 September 2016

And signed on their behalf by:

Marco Cerri, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Fixed assets Investments

£325,000 investments in TFO Special Opportunities LLC.

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
10,000 Ordinary shares of £1 each	10,000	10,000

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