

**Registered Number 07876649**

**ASSIDEALER LTD**

**Abbreviated Accounts**

**31 December 2013**

## Abbreviated Balance Sheet as at 31 December 2013

	Notes	2013	2012
		£	£
<b>Fixed assets</b>			
Investments	2	325,000	325,000
		<u>325,000</u>	<u>325,000</u>
<b>Current assets</b>			
Debtors		-	387,555
Investments		225,000	-
Cash at bank and in hand		43,346	8,745
		<u>268,346</u>	<u>396,300</u>
<b>Creditors: amounts falling due within one year</b>		<u>(186,499)</u>	<u>(69,991)</u>
<b>Net current assets (liabilities)</b>		<u>81,847</u>	<u>326,309</u>
<b>Total assets less current liabilities</b>		<u>406,847</u>	<u>651,309</u>
<b>Creditors: amounts falling due after more than one year</b>		-	(250,000)
<b>Total net assets (liabilities)</b>		<u>406,847</u>	<u>401,309</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Share premium account		399,900	399,900
Profit and loss account		6,847	1,309
<b>Shareholders' funds</b>		<u>406,847</u>	<u>401,309</u>

- For the year ending 31 December 2013 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 30 September 2014

And signed on their behalf by:

**Matteo Cerri, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2013****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.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of work carried out in respect of services provided to customers..

**2 Fixed assets Investments**

Investments in TFO special Opportunities LLC.

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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