Company Registration Number: 08561496 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 07th June 2013

End date: 30th June 2014

**SUBMITTED** 

# Company Information for the Period Ended 30th June 2014

**Director:** Fernando Gianfranco Eddie d'Alessandro

Ana Maria Munoz Rodriguez

Alan Charles Woods Jordi Martorell Colomer

Francesco Merli

Robert Ashleigh Sewell

Company secretary: Benedict Charles Feliks Gliniecki

**Registered office:** 49 Station Road

Polegate East Sussex BN26 6EA

**Company Registration Number:** 08561496 (England and Wales)

# Abbreviated Balance sheet As at 30th June 2014

	Notes	2014 £	£
Fixed assets			
Intangible assets:		0	-
Tangible assets:		0	-
Total fixed assets:		0	
Current assets			
Debtors:	2	7	-
Total current assets:		7	_
Creditors			
Net current assets (liabilities):		7	
Total assets less current liabilities:		7	-
Creditors: amounts falling due after more than one year:		0	-
Total net assets (liabilities):		7	

The notes form part of these financial statements

### Abbreviated Balance sheet As at 30th June 2014 continued

	Notes	2014 £	£
Capital and reserves			
Called up share capital:	3	7	-
Total shareholders funds:		7	

For the year ending 30 June 2014 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant 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.

The financial statements were approved by the Board of Directors on 05 March 2015

#### SIGNED ON BEHALF OF THE BOARD BY:

Name: Ana Maria Munoz Rodriguez

Status: Director

The notes form part of these financial statements

# Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

### 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.

#### Other accounting policies

Company is limited by guarantee and consequently does not have share capital.

# Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

### 2. Debtors

	2014 £	£
Other debtors:	7	-
Total:	7	

Members guarantee

# Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

3. Called up share capita	l		
Allotted, called up and paid			
Current period			2014
Class	Number of shares	Nominal value per share	Total
Total share capital:			
Members guarantee			

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.