

**ABBREVIATED FINANCIAL STATEMENT FOR THE PERIOD ENDED  
31 DECEMBER 2001**

**FOR**

**LA CARTUJA TWELVE LIMITED**



A35  
COMPANIES HOUSE

\*A8PG3E48\*

0189  
11/09/02

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## **COMPANY INFORMATION**

**DIRECTORS:** P R Hutchinson  
J E Pope  
J P Graham

**SECRETARY:** J P Graham

**REGISTERED OFFICE:** Suite 4, 10<sup>th</sup> Floor  
International Comercial Centre  
2A Main Street  
Gibraltar

**PLACE OF BUSINESS:** 5 Priory Court  
Tuscum Way  
Camberley  
Surrey  
GU15 3YX

**GIBRALTAR**


**REGISTERED NUMBER:** 17723

**UK REGISTERED NUMBER:** FC019959

Balance Sheet as at 31 December 2001

	Note	31 December 2001	31 December 2000
<b>ASSETS</b>			
Land and Buildings	2	-	-
		-----	-----
		£ -	£ -
		=====	=====
<b>CAPITAL AND RESERVES</b>			
Share Capital	4	104	104
Accumulated Losses		(104)	(104)
		-----	-----
		£ -	£ -
		=====	=====

Approved on behalf of the Board on 4th September 2002

  
 Janette Patricia Graham  
 Director

Notes to the financial statements:

- Accounting Policies**  
The financial statements have been prepared under the historical cost convention with the exception of property which is shown at valuation.
- La Cartuja Twelve Limited holds legal title to property situated at Calle Menga, Sitio de Calahonda km 196, Mijas Costa, Malaga, Spain. The property was transferred to the company in accordance with the terms of the Constitution and Trust Deed of La Cartuja and the company holds no occupational rights or residual equity interest in the property. The property is therefore shown at nil value.
- The company has not derived income from any activity during the period and any expenses attributable to the company have been met by third parties. No profit and Loss Account has therefore been prepared. There are no recognised gains or losses.
- The authorised share capital is £104.00, divided into 52 ordinary shares of £2.00 each, 52 of which have been issued and fully paid.
- There has been no movement in shareholders' funds during the period.