

Abbreviated Unaudited Accounts for the Year Ended 30 November 2014

for

EQUITY MARKET INVESTMENTS LTD

Contents of the Abbreviated Accounts
for the Year Ended 30 November 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

EQUITY MARKET INVESTMENTS LTD

Company Information
for the Year Ended 30 November 2014

DIRECTOR:	D R Minnett
SECRETARY:	Regent Corporate Secretaries Ltd
REGISTERED OFFICE:	1st Floor Victory House 99-101 Regent Street London W1B 4EZ
REGISTERED NUMBER:	07440835 (England and Wales)
ACCOUNTANTS:	Lextray UK Limited 1ST FLOOR VICTORY HOUSE 99-101 REGENT STREET London W1B 4EZ

Abbreviated Balance Sheet
30 November 2014

	Notes	30.11.14 €	€	30.11.13 €	€
FIXED ASSETS					
Investments	2		1,099,500		1,099,500
CURRENT ASSETS					
Debtors		206,433		412	
Cash at bank		<u>26,083</u>		<u>4,732</u>	
		232,516		5,144	
CREDITORS					
Amounts falling due within one year		<u>1,167,218</u>		<u>933,686</u>	
NET CURRENT LIABILITIES			<u>(934,702)</u>		<u>(928,542)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>164,798</u>		<u>170,958</u>
CAPITAL AND RESERVES					
Called up share capital	3		210,000		210,000
Profit and loss account			<u>(45,202)</u>		<u>(39,042)</u>
SHAREHOLDERS' FUNDS			<u>164,798</u>		<u>170,958</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the director on 24 August 2015 and were signed by:

D R Minnett - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2014

1. **ACCOUNTING POLICIES**

Accounting convention

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into euro at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into euro at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. **FIXED ASSET INVESTMENTS**

Investments
other
than
loans
€

COST

At 1 December 2013
and 30 November 2014

200,500

NET BOOK VALUE

At 30 November 2014

200,500

At 30 November 2013

200,500

The company's investments at the Balance Sheet date in the share capital of companies include the following:

G&A srl

Country of incorporation: Italy

Nature of business: Real Estate

Class of shares:	%
ordinary	holding 100.00

Loans
€

At 1 December 2013
and 30 November 2014

899,000

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.14 €	30.11.13 €
183,208	Ordinary	£ 1	<u>210,000</u>	<u>210,000</u>

4. **ULTIMATE PARENT COMPANY**

The ultimate parent company is Wealth-Assurance AG, a company incorporated in Liechtenstein.

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2014 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Lextray UK Limited
1ST FLOOR VICTORY HOUSE
99-101 REGENT STREET
London
W1B 4EZ

24 August 2015