

Abbreviated Unaudited Accounts for the Year Ended 31 August 2014

for

Glamorous (UK) Ltd

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for the Year Ended 31 August 2014

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DIRECTOR: D R Minnett

SECRETARY: Regent Corporate Secretaries Ltd

REGISTERED OFFICE: Suite 66
Barley Mow Passage
Chiswick
London
W4 4PH

REGISTERED NUMBER: 05525262 (England and Wales)

ACCOUNTANTS: JW DUFFY
Suite 66
10, Barley Mow Passage
Chiswick
London
W4 4PH

Abbreviated Balance Sheet
31 August 2014

	Notes	31.8.14 €	€	31.8.13 €	€
FIXED ASSETS					
Investments	2		1,105,000		1,105,000
CURRENT ASSETS					
Cash at bank		(99)		(99)	
CREDITORS					
Amounts falling due within one year		<u>1,263,541</u>		<u>1,263,541</u>	
NET CURRENT LIABILITIES			<u>(1,263,640)</u>		<u>(1,263,640)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(158,640)</u>		<u>(158,640)</u>
CAPITAL AND RESERVES					
Called up share capital	3		15,000		15,000
Profit and loss account			<u>(173,640)</u>		<u>(173,640)</u>
SHAREHOLDERS' FUNDS			<u>(158,640)</u>		<u>(158,640)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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
- (b) 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.

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 11 May 2015 and were signed by:

D R Minnett - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 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).

The company was dormant throughout the current year and previous year.

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 sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling 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 September 2013
and 31 August 2014

85,000

NET BOOK VALUE

At 31 August 2014

85,000

At 31 August 2013

85,000

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

Builders Investimenti Immobiliari Srl

Country of incorporation: Italy

Nature of business: Real estate

Class of shares: ordinary

%
holding
85.00

Loans
€

At 1 September 2013
and 31 August 2014

1,020,000

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

31.8.14
€
15,000

31.8.13
€
15,000

10,000 ordinary

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2014

4. **ULTIMATE PARENT COMPANY**

The ultimate parent company is Hopkins Invest & Finance Ltd a company incorporated in the British Virgin Islands.

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 four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 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.

JW DUFFY
Suite 66
10, Barley Mow Passage
Chiswick
London
W4 4PH

11 May 2015