Company Registration No. 02774563
England and Wales

EUROBOND INVESTMENTS LIMITED

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

102486-A-2015

Registered Office
6th Floor
94 Wigmore Street
London
W1U 3RF
United Kingdom

EUROBOND INVESTMENTS LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2015

The directors present their report and financial statements for the year ended 31 December 2015.

Principal activities
The principal activity of the company continued to be that of the provision of nominee services.

Directors
The following directors have held office since 1 January 2015:

Dizame Consulting SA
Mrs Daniela Matt-Hoch

Statement of directors' responsibilities
The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.
This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

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Dizame Consulting SA
Director
29/07/16

EUROBOND INVESTMENTS LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF EUROBOND INVESTMENTS LIMITED FOR THE YEAR ENDED 31 DECEMBER 2015

In order to assist you to fulfil your duties under the relevant Companies Act, we have prepared for your approval the financial statements of Eurobond Investments Limited for the year ended 31 December 2015 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Eurobond Investments Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Eurobond Investments Limited and state those matters that we have agreed to state to the Board of Directors of Eurobond Investments Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Eurobond Investments Limited and it's Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Eurobond Investments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Eurobond Investments Limited. You consider that Eurobond Investments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Eurobond Investments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

SMP Accounting & Tax Limited

SMP Accounting & Tax Limited

29/07/16

SMP Accounting & Tax Limited
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5th Floor, 86 Jermyn Street, London, SW1Y 6AW
Telephone +44 (0) 207 930 7111, Fax +44 (0) 207 930 7444
A member of the ICAEW Practice Assurance Scheme
Directors: I.F. Begley, A.J. Dowling, P. Duchars, J.J. Scott, S.J. Turner

EUROBOND INVESTMENTS LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2015

	Notes	2015 £	2014 £
Turnover		8,413	3,300
Administrative expenses		(7,311)	(7,445)
Operating profit/(loss)		1,102	(4,145)
Profit/(loss) on ordinary activities before taxation		1,102	(4,145)
Tax on profit/(loss) on ordinary activities	2	-	-
Profit/(loss) for the year	5	1,102	(4,145)

EUROBOND INVESTMENTS LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	2015 £	2014 £	2014 £
Creditors: amounts falling due within one year	3	(33,226)		(34,328)	
Total assets less current liabilities			(33,226)		(34,328)
Capital and reserves					
Called up share capital	4		1,000		1,000
Profit and loss account	5		(34,226)		(35,328)
Shareholders' funds			(33,226)		(34,328)

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the United Kingdom Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board for issue on 29/04/16

E. Faiss...

Dizame Consulting SA
Director

Company Registration No. 02774563

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the United Kingdom Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements have been prepared on the going concern basis. This is considered appropriate as the ultimate beneficial shareholders will continue to provide financial support to the company for the foreseeable future.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts where applicable.

1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Taxation

	2015	2014
	£	£
Domestic current year tax		
U.K. corporation tax	-	-
Total current tax	-	-

3 Creditors: amounts falling due within one year

	2015	2014
	£	£
Other creditors	33,226	34,328

4 Share capital

Allotted, called up and fully paid	2015	2014
	£	£
1,000 Ordinary shares	1,000	1,000

5 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 January 2015	(35,328)
Profit for the year	1,102
Balance at 31 December 2015	(34,226)

6 Related party relationships and transactions

The directors are aware of the ultimate controlling party, but due to confidentiality are unable to disclose the details. The directors are unaware of any other related parties or transactions therewith.