

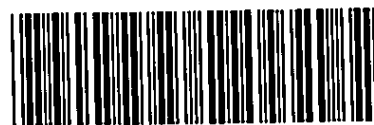
Company Registration No: 03006505

AMSHOLD INVESTMENTS LIMITED

Report and Unaudited Financial Statements

30 June 2009

WEDNESDAY



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21/10/2009
COMPANIES HOUSE

AMSHOLD INVESTMENTS LIMITED
Company No: 03006505

REPORT AND UNAUDITED FINANCIAL STATEMENTS
30 JUNE 2009

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AMSHOLD INVESTMENTS LIMITED
Company No: 03006505

REPORT AND FINANCIAL STATEMENTS
30 JUNE 2009

OFFICERS:

DIRECTORS:

Claude Littner
Michael Ray
Colin Sandy

SECRETARY:

Colin Sandy

REGISTERED OFFICE:

West Wing
Sterling House
Langston Road
Loughton
Essex IG10 3TS

COMPANY NUMBER:

03006505

AMSHOLD INVESTMENTS LIMITED

Company No: 03006505

DIRECTORS' REPORT

The directors present their annual report and the unaudited financial statements for the year ended 30 June 2009.

REVIEW OF DEVELOPMENTS

The Company has been dormant within the meaning of Section 480 of the Companies Act 2006 throughout the year. It is anticipated that the Company will remain dormant for the foreseeable future and accordingly, pursuant to Section 485(1) of the Companies Act 2006, the directors have resolved that auditors need not be appointed for the financial year ending 30 June 2010.

PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during the accounting year under review or the preceding accounting year. There have been no movements in shareholder's funds during the accounting year under review or the preceding accounting year.

THE DIRECTORS

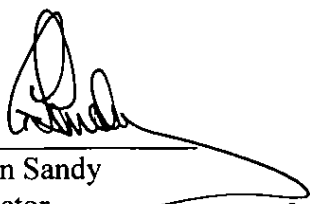
The directors who served during the year were as follows:

Colin Torquil Sandy

Lord Alan Michael Sugar (resigned on 30 June 2009)

Following the year end Claude Manuel Littner and Michael Edward Ray were appointed directors with effect from 1 July 2009.

Approved by the Board of Directors
and signed on behalf of the Board



Colin Sandy

Director

Dated: 16th October 2009

AMSHOLD INVESTMENTS LIMITED
Company No: 03006505

BALANCE SHEET
30 June 2009


	Note	2009 £	2008 £
CURRENT ASSETS			
Amount owed by parent company	4	2	2
		<hr/>	<hr/>
NET CURRENT ASSETS		2	2
		<hr/>	<hr/>
CAPITAL AND RESERVES	5	2	2
Called up share capital		<hr/>	<hr/>
TOTAL EQUITY SHAREHOLDER'S FUNDS		2	2
		<hr/>	<hr/>

The annual accounts have not been audited because the Company is entitled to the exemption provided by section 480 of the Companies Act 2006 relating to dormant companies and its member has not required the Company to obtain an audit of these accounts in accordance with section 476.

The directors acknowledge their responsibilities for ensuring that the Company keeps accounting records that comply with section 386 of the Companies Act 2006. The directors also acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with section 396 of the Companies Act 2006 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the Company.

These financial statements were approved by the Board of Directors and authorised for issue on 16th October 2009.

Signed on behalf of the Board of Directors



 Colin Sandy
 Director

NOTES TO THE ACCOUNTS
Year ended 30 June 2009

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below.

Accounting convention

The financial statements are prepared under the historical cost convention.

2. PROFIT & LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the accounting year under review or the preceding accounting year. There have been no movements in shareholder's funds during the accounting year under review or the preceding accounting year.

3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

No emoluments were payable to the directors of the company during either the current year or the preceding year. There were no employees of the Company.

4. CURRENT ASSETS

	2009	2008
	£	£
Amount owed by parent company	2	2

Amounts owed to the Company do not accrue interest.

5. CALLED UP SHARE CAPITAL

	2009	2008
	£	£
Authorised: 100 ordinary shares of £1 each	100	100
Called up, allotted and fully paid: 2 ordinary shares of £1 each	2	2

AMSHOLD INVESTMENTS LIMITED

Company No: 03006505

NOTES TO THE ACCOUNTS (cont'd)

Year ended 30 June 2009

6. RELATED PARTY TRANSACTIONS

The cost of the annual return fee was borne by another group company without any right of reimbursement.

7. ULTIMATE PARENT COMPANY

In the opinion of the directors the immediate parent company of the Company is Amshold Securities Limited, a company incorporated in England & Wales. The ultimate parent company of the Company is Amshold Group Limited, a company incorporated in England & Wales. Copies of the financial statements of both these companies can be obtained from the Registrar of Companies, Companies House, Crown Way, Cardiff CF14 3UZ.

The smallest and largest group of undertakings for which group accounts are drawn up of which the Company is a member is headed by Amshold Group Limited.