LEADBURY HOLDINGS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

LEADBURY HOLDINGS LIMITED

CONTENTS

LEADBURY HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 €	2011 €	2010 €	2010 €
Fixed assets					
Investments	2		578,637		578,637
Current assets					
Debtors		2,958		-	
Cash at bank and in hand		3,580		3,580	
		6,538		3,580	
Creditors amounts falling due within one year		(13,329)		-	
Net current (liabilities)/assets			(6,791)		3,580
Total assets less current liabilities			571,846		582,217
Creditors: amounts falling due after more than one year			(598,032)		(598,032)
			(26,186)		(15,815)
Capital and reserves					
Called up share capital	3		1,412		1,412
Profit and loss account			(27,598)		(17,227)
Shareholders' funds			(26,186)		(15,815)

LEADBURY HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2011

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 3/10/2012

Buckingham Directors Limited
Director

Company Registration No. 03285245

LEADBURY HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

1 Accounting policies

1 1 Accounting convention

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

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 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into Euros 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 Fixed assets

	Investments €
Cost	
At 1 January 2011 & at 31 December 2011	578,637
At 31 December 2010	578,637

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
Participating interests			
Giesa Export SL	Spain	Ordinary	37 00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Principal activity	Capital and reserves 2011 €	Profit/(loss) for the year 2011 €
Giesa Export SL	Promotion & Construction	3,093,420	26,910

LEADBURY HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2011

3	Share capital	2011 €	2010 €
	Allotted, called up and fully paid		
	1,000 Ordinary shares of £1 each	1,412	1,412