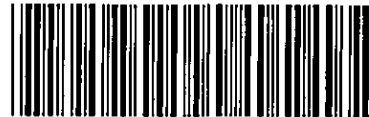


Company Registration No. 03430993 (England and Wales)

WINDGLADE INVESTMENTS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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COMPANIES HOUSE

118742-AX-2012

Registered Office
94 Wigmore Street
London
W1U 3RF
United Kingdom

WINDGLADE INVESTMENTS LIMITED**ABBREVIATED BALANCE SHEET****AS AT 31 DECEMBER 2012**

	Notes	2012 £	£	2011 £	£
Current assets					
Cash at bank and in hand		40,652		16,308	
Creditors' amounts falling due within one year		<u>(18,935)</u>		<u>(10,308)</u>	
Total assets less current liabilities			<u>21,717</u>		<u>6,000</u>
Capital and reserves					
Called up share capital	2		1,000		1,000
Profit and loss account			<u>20,717</u>		<u>5,000</u>
Shareholders' funds			<u>21,717</u>		<u>6,000</u>

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 18-09-13


A M de Martiis-Ferrari
Director

Company Registration No. 03430993

WINDGLADE INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small entity

1.2 Turnover

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

1.3 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future

1.4 Foreign currency translation

The company's accounting records are maintained in Pounds Sterling

Transactions in other currencies are converted at the rate ruling at the date of the transaction. Current assets and liabilities are converted at the rate of exchange ruling at the balance sheet date. Any material gains or losses resulting from the conversion are taken to the profit and loss account

1.5 Related Business

The total related business in which the company was involved amounted to £22,334,439

2 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
1,000 Ordinary shares	<u>1,000</u>	<u>1,000</u>

The Ordinary shares have a par value of £1 each