

Registered number
3875174

Actinvest International Limited

Report and Accounts
For the Year Ended
31 March 2008

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Actinvest International Limited
Report and accounts
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Actinvest International Limited
Company Information

Directors

Michael Gordon
Grosvenor Administration Limited

Secretary

Grosvenor Secretaries Limited

Registered office

6th Floor, Queen's House
55-56 Lincoln's Inn Fields
London
WC2A 3LJ

Registered number
3875174

Actinvest International Limited
Directors' Report

The directors present their report and accounts for the year ended 31 March 2008.

Principal activities

The company's principal activity during the year continued to be advisors in the international financial markets.

Directors

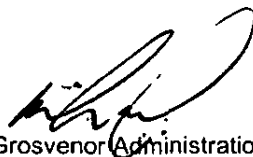
The following persons served as directors during the year:

Michael Gordon
Grosvenor Administration Limited

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 27 January 2009.



Grosvenor Administration Limited
Director

Actinvest International Limited
Profit and Loss Account
for the year ended 31 March 2008

	Notes	2008 €	2007 €
Turnover		21,258	10,295
Cost of sales		(20,195)	(9,781)
Gross profit		<u>1,063</u>	<u>514</u>
Administrative expenses		(9,372)	(717)
Operating loss		<u>(8,309)</u>	<u>(203)</u>
Loss on ordinary activities before taxation		<u>(8,309)</u>	<u>(203)</u>
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u>(8,309)</u>	<u>(203)</u>

Actinvest International Limited
Balance Sheet
as at 31 March 2008

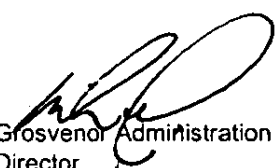
	Notes	2008 €	2007 €
Current assets			
Debtors	2	-	242,687
Cash at bank and in hand		89,508	65,391
		<u>89,508</u>	<u>308,078</u>
Creditors: amounts falling due within one year	3	(98,447)	(308,708)
Net current liabilities		<u>(8,939)</u>	<u>(630)</u>
Net liabilities		<u>(8,939)</u>	<u>(630)</u>
Capital and reserves			
Called up share capital	4	3	3
Profit and loss account	5	(8,942)	(633)
Shareholders' funds		<u>(8,939)</u>	<u>(630)</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) 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 the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.


Grosvenor Administration Limited
Director

Approved by the board on 27 January 2009

Actinvest International Limited
Notes to the Accounts
for the year ended 31 March 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Foreign currencies

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

2 Debtors	2008	2007
	€	€
Trade debtors	-	7,500
Amounts owed by group undertakings and undertakings in which the company has a participating interest	-	4,731
Other debtors	-	230,456
	<u>-</u>	<u>242,687</u>

3 Creditors: amounts falling due within one year	2008	2007
	€	€
Shareholder loan	23,913	254,369
Other creditors	74,534	54,339
	<u>98,447</u>	<u>308,708</u>

Loans due to controlling parties are unsecured and interest free. Although repayable on demand no amounts will be called for repayment until the company is financially able to do so.

4 Share capital	2008	2007
	€	€
Authorised: 500,000 Ordinary shares of £1 each	<u>765,000</u>	<u>765,000</u>

	2008	2007	2008	2007
	No	No	€	€
Allotted, called up and fully paid: Ordinary shares of £1 each	2	2	<u>3</u>	<u>3</u>

Actinvest International Limited
Notes to the Accounts
for the year ended 31 March 2008

5 Profit and loss account	2008
	€
At 1 April	(633)
Loss for the year	(8,309)
At 31 March 2008	<u>(8,942)</u>