

Registered number. 3914826

CHAUMONT SERVICES LIMITED
UNAUDITED ABBREVIATED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2012

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COMPANIES HOUSE

CHAUMONT SERVICES LIMITED
REGISTERED NUMBER. 3914826

ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2012

	Note	2012 €	2011 €
FIXED ASSETS			
Investments	3	1,502,530	1,502,530
CURRENT ASSETS			
Cash in hand		3	3
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,502,533</u>	<u>1 502,533</u>
CREDITORS amounts falling due after more than one year		<u>(1,476,292)</u>	<u>(1,479,381)</u>
NET ASSETS		<u><u>26,241</u></u>	<u><u>23,152</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	38,055	38 055
Profit and loss account		<u>(11,814)</u>	<u>(14,903)</u>
SHAREHOLDERS' FUNDS		<u><u>26,241</u></u>	<u><u>23,152</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

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 31 January 2012 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 2 October 2012



Bernal Zamora Arce
For and on behalf of
Corporacion Edson S A - Director

CHAUMONT SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2012

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.3 Investments

Investments held as fixed assets are shown at cost less provision for impairment

1.4 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into Euro at rates of exchange ruling at the balance sheet date

Transactions in foreign currencies are translated into Euro at the rate ruling on the date of the transaction

Exchange gains and losses are recognised in the profit and loss account

2. NON BENEFICIAL HOLDING

The company holds 50% upon the rights and obligations in Fomento Y Apoyo A La Industria A E I E a European Economic Interest Grouping (EEIG) with registered office in Spain in a legal but not beneficial capacity

3. FIXED ASSET INVESTMENTS

	€
Cost or valuation	
At 1 February 2011 and 31 January 2012	<u>1,502,530</u>
Net book value	
At 31 January 2012	<u>1,502,530</u>
At 31 January 2011	<u>1 502 530</u>

These represent the loans granted to Eguaras S A and Inmobiliaria Barrio Bilbao S A , both companies registered in Spain amounting to EUR 601,012 and EUR 901 518 respectively

CHAUMONT SERVICES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012**

3 FIXED ASSET INVESTMENTS (continued)

Both loans are unsecured, carry interest at the rate of 4% on the borrowers' profits and do not have a fixed repayment date. No interest was receivable during the year under review.

4 SHARE CAPITAL

	2012	2011
	€	€
Allotted, called up and fully paid		
25,002 Ordinary shares of £1 each	38,055	38,055