

Company Registration No 04068726 (England and Wales)

INTERNATIONAL LOSS ADJUSTER LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2009

26801-BX-2009

Registered Office
94-96 Wigmore Street
London, W1U 3RF

THURSDAY



LD3 25/11/2010 174
COMPANIES HOUSE

INTERNATIONAL LOSS ADJUSTER LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2009

	Notes	2009 €	€	2008 €	€
Fixed assets					
Investments	2		8,800		8,800
Current assets					
Cash at bank and in hand		10		10	
Creditors amounts falling due within one year		<u>(66,654)</u>		<u>(61,431)</u>	
Net current liabilities			<u>(66,644)</u>		<u>(61,421)</u>
Total assets less current liabilities			<u>(57,844)</u>		<u>(52,621)</u>
Capital and reserves					
Called up share capital	3		1,675		1,675
Profit and loss account			<u>(59,519)</u>		<u>(54,296)</u>
Shareholders' funds			<u>(57,844)</u>		<u>(52,621)</u>

For the financial year ended 31 December 2009 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 director acknowledges his 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 and authorised for issue on 12/11/2010


Deynebrooke Directors Limited
Director

Company Registration No 04068726

INTERNATIONAL LOSS ADJUSTER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2009

2 Fixed assets

Investments

€

Cost

At 1 January 2009 & at 31 December 2009

8,800

At 31 December 2008

8,800

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	Class	Shares held %
Subsidiary undertakings			
Carmine Consulting & C Srl	Italy	Ordinary	80.00

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

		Capital and reserves	Profit/(loss) for the year
	Principal activity	€	€
Carmine Consulting & C Srl	Business Consultancy	55,784	25,303

3 Share capital

2009

2008

Authorised

10,000 ordinary shares of £1 each

No.

10,000

No.

10,000

Allotted, called up and fully paid

1,000 ordinary shares of £1 each

€

1,675

€

1,675