

REGISTERED NUMBER: 04337830 (England and Wales)

CLASSIC INVESTMENTS & ASSETS UK LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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CLASSIC INVESTMENTS & ASSETS UK LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012**

DIRECTORS: Draftal Enterprises Limited
Mrs A Kentistou

SECRETARY: J Y Rampura

REGISTERED OFFICE: Ground Floor
Elizabeth House
54-58 High Street
Edgware
Middlesex
HA8 7EJ

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ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Investments	2		196,953		196,953
CURRENT ASSETS					
Cash at bank		77		78	
CREDITORS					
Amounts falling due within one year		<u>209,191</u>		<u>206,209</u>	
NET CURRENT LIABILITIES			<u>(209,114)</u>		<u>(206,131)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(12,161)</u>		<u>(9,178)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(13,161)</u>		<u>(10,178)</u>
SHAREHOLDERS' FUNDS			<u>(12,161)</u>		<u>(9,178)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 November 2013 and were signed on its behalf by:

Mrs A Kentistou - Director

The notes form part of these abbreviated accounts

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

1. ACCOUNTING POLICIES

Accounting convention

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2012	
and 31 December 2012	<u>196,953</u>
NET BOOK VALUE	
At 31 December 2012	<u>196,953</u>
At 31 December 2011	<u>196,953</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

4. RELATED PARTY DISCLOSURES

Loans of US Dollars 150,500 and Swiss Francs 532,400 to Mr Charles Tricon, the husband of the director Mrs Anastasia Kentistou, were secured by way of a mortgage, in favour of Millennium Bank of Greece, on the company's investments.

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Prestige Properties Anonymi Etairia Diaxeirisis Kai Ekmetallevisis Akiniton which holds 100% of the company's issued share capital.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.