

**REGISTERED NUMBER: 04337830 (England and Wales)**

**CLASSIC INVESTMENTS & ASSETS UK LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2015**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**CLASSIC INVESTMENTS & ASSETS UK LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2015**

**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

**REGISTERED NUMBER:** 04337830 (England and Wales)

ABBREVIATED BALANCE SHEET  
31 DECEMBER 2015

	Notes	31/12/15 £	£	31/12/14 £	£
<b>FIXED ASSETS</b>					
Investments	2		196,953		196,953
<b>CURRENT ASSETS</b>					
Cash at bank		71		74	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>214,038</u>		<u>213,065</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(213,967)</u>		<u>(212,991)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(17,014)</u>		<u>(16,038)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(18,014)</u>		<u>(17,038)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(17,014)</u>		<u>(16,038)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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
- (b) 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.

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 18 November 2016 and were signed on its behalf by:

Mrs A Kentistou - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015

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 January 2015).

**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 £
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	<u>196,953</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>196,953</u>
At 31 December 2014	<u>196,953</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/12/15 £	31/12/14 £
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.