

Company Registration No. 4653079 (England and Wales)

**LINDER (UK) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE ENDED 31 DECEMBER 2007**

THURSDAY



LD4 \*LBCOY6XX\* 360  
29/01/2009  
COMPANIES HOUSE

**LINDER (UK) LIMITED**

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# LINDER (UK) LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2007

		2007		2006	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Investments	2		488,306		488,306
<b>Current assets</b>					
Debtors		5,866		-	
Cash at Bank		4,721		4,290	
		<u>10,587</u>		<u>4,290</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(9,810)</u>		<u>-</u>	
<b>Net current assets/(liabilities)</b>			<u>777</u>		<u>4,290</u>
<b>Total assets less current liabilities</b>			<u>489,083</u>		<u>492,596</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			489,082		492,595
<b>Shareholders' funds - equity interests</b>			<u>489,083</u>		<u>492,596</u>

In preparing these financial statements:

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A (1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for:
  - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
  - 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, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Board on 27<sup>th</sup> January 2009

Director

Director

# LINDER (UK) LIMITED

## NOTES TO THE ACCOUNTS

FOR THE ENDED 31 DECEMBER 2007

### 1 Accounting policies.

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Cash Flow Statement

The financial statements do not include a cash flow statement as referred to in Financial Reporting Standard No.1 as the company is a small company as defined therein.

### 2 Fixed asset investments

**Unquoted  
investments  
£**

#### Cost

At 1 January 2007

488,306

Additions

-

Disposals

-

At 31 December 2007

488,306

#### 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	Shares held %
<b>Participating interests</b>		
Egnatia S.L.	Spain	79.31
Immo 632 S.L.	Spain	53.03

The aggregate amount of capital and reserves and the results of the undertakings were not available at the time of preparation of these financial statements.

Dividend income is received into the company under the EU parent subsidiary Directive.

### 3 Share capital

**2007  
£**

**2006  
£**

#### Authorised

1,000 Ordinary shares of £1 each

1,000

1,000

#### Allotted, called up and fully paid

1 Ordinary share of £1 each

1

1