

REGISTERED NUMBER: 04773579 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2008
for
Viscount Investments Limited

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21/12/2009

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Viscount Investments Limited

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for the Year Ended 31 December 2008**

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Viscount Investments Limited

Company Information
for the Year Ended 31 December 2008

DIRECTORS:

RJB Sibley
Kapas (UK) Limited
DJ Taylor

SECRETARY:

Professional Trust Company (UK) Limited

REGISTERED OFFICE:

Suite 100 11 Saint James's Place
London
SW1A 1NP

REGISTERED NUMBER:

04773579 (England and Wales)

Viscount Investments Limited

Abbreviated Balance Sheet

31 December 2008

	Notes	31/12/08 £	31/12/07 £
FIXED ASSETS			
Investments	2	3,400,773	3,400,773
CREDITORS			
Amounts falling due within one year		<u>3,501,963</u>	<u>3,507,431</u>
NET CURRENT LIABILITIES		<u>(3,501,963)</u>	<u>(3,507,431)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(101,190)</u>	<u>(106,658)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>(101,192)</u>	<u>(106,660)</u>
SHAREHOLDERS' FUNDS		<u>(101,190)</u>	<u>(106,658)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.

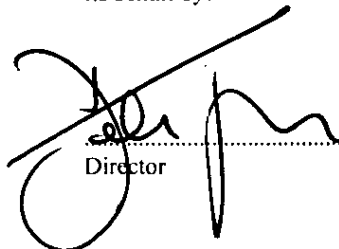
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 21 December 2008 and were signed on its behalf by:


.....
Director

The notes form part of these abbreviated accounts

Viscount Investments Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2008

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 2007).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

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 2008 and 31 December 2008	<u>3,400,773</u>
NET BOOK VALUE	
At 31 December 2008	<u>3,400,773</u>
At 31 December 2007	<u>3,400,773</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Associated Company

Notna SL

Country of incorporation: Spain

Nature of business:

Class of shares:	% holding
Ordinary	31.81

	31/12/08 £
Aggregate capital and reserves	820,580
Loss for the year	<u>(11,924)</u>

Viscount Investments Limited

Notes to the Abbreviated Accounts - continued for the Year Ended 31 December 2008

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31/12/08 £	31/12/07 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31/12/08 £	31/12/07 £
2	Ordinary	1	<u>2</u>	<u>2</u>