

Registered Number 04984200

TESAUR UE LTD

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		€	€
Fixed assets			
Investments	2	3,500,395	3,596,592
		<u>3,500,395</u>	<u>3,596,592</u>
Current assets			
Debtors		2,322	2,080
Cash at bank and in hand		30,346	23,992
		<u>32,668</u>	<u>26,072</u>
Creditors: amounts falling due within one year		<u>(2,491,875)</u>	<u>(2,162,775)</u>
Net current assets (liabilities)		<u>(2,459,207)</u>	<u>(2,136,703)</u>
Total assets less current liabilities		<u>1,041,188</u>	<u>1,459,889</u>
Total net assets (liabilities)		<u>1,041,188</u>	<u>1,459,889</u>
Capital and reserves			
Called up share capital		47,787	47,787
Share premium account		1,319,012	1,319,012
Profit and loss account		(325,611)	93,090
Shareholders' funds		<u>1,041,188</u>	<u>1,459,889</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 September 2016

And signed on their behalf by:

Ms T Maggiolo, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2 Fixed assets Investments

Cost or valuation

At 1 January 2015 3,646,592

Additions 222,971

Disposals (319,168)

At 31 December 2015 3,550,395

Impairment

At 1 January 2015 and 31 December 2015 50,000

Net book value

At 31 December 2015 3,500,395

At 31 December 2014 3,596,592

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.