

Company Registration No. 05051849 (England and Wales)

INTEREUROPA REAL ESTATE LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2015

INTEREUROPA REAL ESTATE LIMITED

CONTENTS

| | Page |
|-----------------------------------|-------|
| Abbreviated balance sheet | 1 |
| Notes to the abbreviated accounts | 2 - 3 |

INTEREUROPA REAL ESTATE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2015

| | Notes | 2015 € | € | 2014 € | € |
|--|-------|-------------|---|-------------|---|
| Fixed assets | | | | | |
| Investments | 2 | 2,537,354 | | 2,735,475 | |
| Creditors: amounts falling due within one year | | (160,293) | | (353,552) | |
| Net current liabilities | | (160,293) | | (353,552) | |
| Total assets less current liabilities | | 2,377,061 | | 2,381,923 | |
| Creditors: amounts falling due after more than one year | | (2,887,380) | | (2,887,380) | |
| | | (510,319) | | (505,457) | |
| Capital and reserves | | | | | |
| Called up share capital | 3 | 14,871 | | 14,871 | |
| Profit and loss account | | (525,190) | | (520,328) | |
| Shareholder's funds | | (510,319) | | (505,457) | |

For the financial year ended 28 February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 13 November 2015

Mr J L Mora Rodriguez
Director

Company Registration No. 05051849

INTEREUROPA REAL ESTATE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2015

1 Accounting policies

1.1 Accounting convention

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

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future. The validity of this assumption depends on the continued support of the company's shareholder and its creditors.

If the company were unable to continue in operational existence for the foreseeable future, adjustments would have to be made to reduce the balance sheet values of assets to their recoverable amounts, to provide for further liabilities that might arise and to reclassify fixed assets as current assets.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents interest receivable.

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.5 Foreign currency translation

Monetary assets and liabilities denominated in non-euro currencies are translated into euros at the rates of exchange ruling at the balance sheet date. Transactions in non-euro currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

1.6 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

INTEREUROPA REAL ESTATE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 28 FEBRUARY 2015

2 Fixed assets

| | Investments € |
|---------------------------------------|------------------|
| Cost | |
| At 1 March 2014 | 3,253,841 |
| Additions | 18,582 |
| Revaluation | (216,703) |
| | <hr/> |
| At 28 February 2015 | 3,055,720 |
| | <hr/> |
| Depreciation | |
| At 1 March 2014 & at 28 February 2015 | 518,366 |
| | <hr/> |
| Net book value | |
| At 28 February 2015 | 2,537,354 |
| | <hr/> <hr/> |
| At 28 February 2014 | 2,735,475 |
| | <hr/> <hr/> |

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 | Class | Shares held % |
|--------------------------------|---|----------|------------------|
| Subsidiary undertakings | | | |
| Suabiram Tekabut S.R.O. | Czech Republic | Ordinary | 98.99 |

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

| | | Capital and reserves 2015 € | Profit/(loss) for the year 2015 € |
|-------------------------|--------------------|--------------------------------------|---|
| | Principal activity | | |
| Suabiram Tekabut S.R.O. | Real estate | 457,833 | (56,512) |
| | | <hr/> <hr/> | <hr/> <hr/> |

3 Share capital

| | 2015 € | 2014 € |
|---|-------------|-------------|
| Allotted, called up and fully paid | | |
| 10,000 Ordinary shares of £1 each | 14,871 | 14,871 |
| | <hr/> <hr/> | <hr/> <hr/> |

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