

**MATWAY INVESTMENTS LIMITED**

**ABBREVIATED ACCOUNTS  
YEAR ENDED 30 JUNE 2013**



Company Registration Number - 5122037

**MATWAY INVESTMENTS LIMITED**  
**Company Number - 5122037**

**Abbreviated balance sheet**

**30 June 2013**

		<u>2013</u>		<u>2012</u>	
	Notes	€	€	€	€
<b>Fixed assets</b>					
Investments	2		<b>458,006</b>		458,006
<b>Current assets</b>					
Debtors	3	<b>313,691</b>		307,691	
Cash at bank and in hand		<b>5,760</b>		335	
		<u><b>319,451</b></u>		<u>308,026</u>	
Creditors - Amounts falling due within one year		<u><b>233,052</b></u>		<u>222,665</u>	
<b>Net current assets</b>			<u><b>86,399</b></u>		<u>85,361</u>
<b>Net assets</b>			<u><u><b>544,405</b></u></u>		<u><u>543,367</u></u>
<b>Capital and reserves</b>					
Called up share capital	4		<b>559,937</b>		559,937
Profit and loss account			<b>(15,532)</b>		(16,570)
<b>Shareholders' funds</b>			<u><u><b>544,405</b></u></u>		<u><u>543,367</u></u>

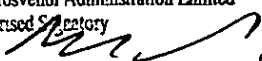
These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006

For the financial year ended 30 June 2013, the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and no notice has been deposited under section 476  
The members have not required the company to obtain an audit

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

Approved by the board on 26 March 2014

For Grosvenor Administration Limited  
 Authorised Secretary



GROSVENOR ADMINISTRATION LTD

Director

**MATWAY INVESTMENTS LIMITED**  
**Notes to the abbreviated accounts**

**For the year ended 30 June 2013**

---

**1 Accounting policies**

**Basis of accounting**

The accounts have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Consolidation**

The company is a parent company subject to the small companies regime. The company and its subsidiary comprise a small group. The company is therefore not required to and has not chosen to prepare group accounts.

**Fixed assets investments**

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

**Foreign currencies**

Monetary assets and liabilities in foreign currencies are translated into euro at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into euro at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**2 Fixed assets**

	<u>Investments</u>
	€
<b>Cost or valuation</b>	
At 01 July 2012	458,006
and 30 June 2013	
<b>Net Book Values</b>	
At 30 June 2013	458,006
	<u>          </u>
At 01 July 2012	458,006
	<u>          </u>

**Subsidiary undertaking**

The company's investment in its subsidiary company represents the 100% holding in the ordinary share capital of Inversions & Innovaciones BCN S L incorporated in Spain. The latest financial statements of the subsidiary for the year ended 31 December 2013 were not available at the time of preparation of these accounts.

The accumulated reserves and capital of the subsidiary were €421,447 and the loss was €20,146 as per financial statements for the year ended 31 December 2012.

**3 Debtors**

The aggregate amount of debts falling due after more than one year is €310,623 (2012 €304,623).

**MATWAY INVESTMENTS LIMITED**  
**Notes to the abbreviated accounts**

**For the year ended 30 June 2013**

---

**4 Called up share capital**

2013	2012
<u>€</u>	<u>€</u>

There was no change in share capital during the year

Allotted, called up and fully paid  
 486,992 Ordinary shares of £1 each

<u>559,937</u>	<u>559,937</u>
----------------	----------------

**5 Ultimate parent company**

The ultimate parent company is Holbrok Overseas SA, a company incorporated in Panama