

Registered Number 05212563

FORDATH UK LIMITED

Abbreviated Accounts

31 August 2012

Abbreviated Balance Sheet as at 31 August 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Investments	2	433,600	433,600
		<u>433,600</u>	<u>433,600</u>
Current assets			
Debtors		1	1
		<u>1</u>	<u>1</u>
Net current assets (liabilities)		<u>1</u>	<u>1</u>
Total assets less current liabilities		<u>433,601</u>	<u>433,601</u>
Total net assets (liabilities)		<u>433,601</u>	<u>433,601</u>
Capital and reserves			
Called up share capital	3	433,601	433,601
Shareholders' funds		<u>433,601</u>	<u>433,601</u>

- For the year ending 31 August 2012 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 30 May 2013

And signed on their behalf by:

G Isla Gomez, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Other accounting policies

For the year ended 31 August 2012 the company was entitled to exemption under section 480(1) of the Companies Act 2006. The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 August 2012. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 Fixed assets Investments

Investments are held at their historical cost. Provision is made for any loss in the value of investments held at the year end, insofar as in the opinion of the directors there has been a permanent diminution in value below cost.

This comprises an equity instrument in Fordath S.A. de C.V. which represents an interest of 5.39% in the company. The directors have confirmed that in their opinion no impairment is required on the carrying value of the investment.

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
433,601 Ordinary shares of £1 each	433,601	433,601

4 Transactions with directors

Ultimate parent company

The ultimate parent company is Lecaroz Fund Caribbean Management Limited, a company registered in Georgetown, Cayman Islands.

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