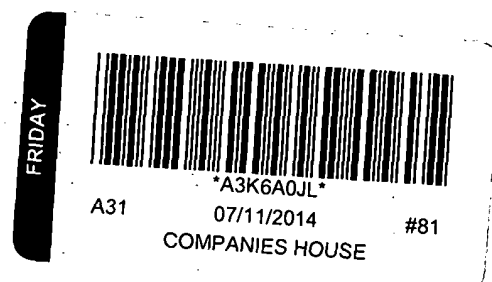


Company Registration No. 05739796 (England and Wales)

ALLIED CAPITAL INVEST LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014



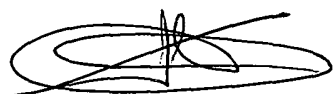
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& COMPANY

CHARTERED
ACCOUNTANTS

ALLIED CAPITAL INVEST LIMITED

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ALLIED CAPITAL INVEST LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Investments	2		752,871		752,871
Current assets					
Debtors		2,396		2,396	
Cash at bank and in hand		100		100	
		<u>2,496</u>		<u>2,496</u>	
Creditors: amounts falling due within one year		<u>(744,787)</u>		<u>(744,787)</u>	
Net current liabilities			<u>(742,291)</u>		<u>(742,291)</u>
Total assets less current liabilities			<u>10,580</u>		<u>10,580</u>
Creditors: amounts falling due after more than one year			<u>(11,980)</u>		<u>(11,980)</u>
			<u>(1,400)</u>		<u>(1,400)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(1,500)		(1,500)
Shareholders' funds			<u>(1,400)</u>		<u>(1,400)</u>

For the financial year ended 31 March 2014 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 and authorised for issue on 4/11/14.....



F Molera Picazo
Director

Company Registration No. 05739796

ALLIED CAPITAL INVEST LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

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 Investments

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

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.5 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company has not prepared group accounts as it is exempt from the requirement to do so by section 400 of the Companies Act 2006 as it is a subsidiary undertaking of Global Amicus Limited, a company incorporated in England, and is included in the consolidated accounts of that company.

2 Fixed assets

	Investments £
Cost	
At 1 April 2013 & at 31 March 2014	752,871
At 31 March 2013	752,871

3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100

4 Ultimate parent company

The ultimate controlling party of this company is Global Amicus Limited, a company registered in the UK, by virtue of it owning 100% of the issued share capital.

