



Internos Investments (GO) Limited
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012

Company registration No 5976906 (England and Wales)



INTERNOS INVESTMENTS (GO) LIMITED

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INTERNOS INVESTMENTS (GO) LIMITED

DIRECTORS' REPORT YEAR ENDED 31 DECEMBER 2012

The directors present their report and financial statements for the year ended 31 December 2012

PRINCIPAL ACTIVITIES

The principal activity of the Company is that of an investment holding company

RESULTS

The financial statements for the year ended 31 December 2012 are set out on pages 2 to 5 The Company is dormant and has not traded during the year

DIRECTORS

The directors who served during the year are as follows

A D Thornton
J O Short
Halverton Limited

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year Under that law the directors have elected to prepare the financial statements in accordance with International Financial Reporting Standards (IFRSs) as adopted by the European Union Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period In preparing these financial statements, International Accounting Standard 1 requires that directors

- properly select and apply accounting policies,
- present information, including accounting policies, in a manner that provides relevant, reliable, comparable and understandable information,
- provide additional disclosures when compliance with the specific requirements in IFRSs are insufficient to enable users to understand the impact of particular transactions, other events and conditions on the entity's financial position and financial performance, and
- make an assessment of the company's ability to continue as a going concern

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006 They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Approved by the Board and signed on its behalf by



A D Thornton
Director

Registered office
65 Grosvenor Street
London
W1K 3JH

INTERNOS INVESTMENTS (GO) LIMITED

STATEMENT OF COMPREHENSIVE INCOME
YEAR ENDED 31 DECEMBER 2012

The company is dormant and has not traded during the year

The company received no income and incurred no expenditure in the year and therefore did not make either a profit or a loss

The notes on page 4 to 5 form part of these financial statements

INTERNOS INVESTMENTS (GO) LIMITED

**STATEMENT OF FINANCIAL POSITION
AT 31 DECEMBER 2012**

	Notes	2012 €	2011 €
CURRENT ASSETS			
Investments	2	2	2
Trade and other receivables	3	1	1
		<u> </u>	<u> </u>
TOTAL ASSETS		3	3
CURRENT LIABILITIES			
Trade and other payables	4	(2)	(2)
		<u> </u>	<u> </u>
NET ASSETS		1	1
		<u> </u>	<u> </u>
SHAREHOLDERS EQUITY			
Ordinary share capital	5	1	1
		<u> </u>	<u> </u>
SHAREHOLDERS EQUITY		1	1
		<u> </u>	<u> </u>

The notes on page 4 form part of these financial statements

For the year ended 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

The members have not required the company to obtain an audit for the year in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006 and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The financial statements of Internos Investments (GO) Limited (registered number 5976906) were approved by the Board of Directors and authorised for issue on 23 April 2013



A D Thornton
Director

INTERNOS INVESTMENTS (GO) LIMITED

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2012

1. ACCOUNTING POLICIES

a) Basis of preparation

The financial statements have been prepared in accordance with International Financial Reporting Standards (IFRSs) as adopted by the European Union

b) Investments

Investments are stated at cost less provision for impairment

(c) Foreign currency

Transactions in foreign currencies are recorded at the rate of exchange at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the financial position date are reported at the rates of exchange prevailing at that date. Differences arising from the translation of such items are dealt with in the statement of comprehensive income.

2. INVESTMENTS

2012

€

2011

€

Other investments - unlisted

2

2

3. TRADE AND OTHER RECEIVABLES

Receivables from related parties

1

1

4. TRADE AND OTHER PAYABLES

Amounts due to related parties

2

2

INTERNOS INVESTMENTS (GO) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31 DECEMBER 2012

5. CALLED - UP SHARE CAPITAL

Date		Allotted, called-up and fully paid	
		Number	€
31 December 2012	Ordinary shares of £1 each	1	1
		<u>1</u>	<u>1</u>
31 December 2011	Ordinary shares of £1 each	1	1
		<u>1</u>	<u>1</u>

6. ULTIMATE CONTROLLING UNDERTAKING

The ultimate controlling undertaking is INTERNOS Global LLP. INTERNOS Global LLP is the largest group that consolidates the results of Internos Investments (GO) Limited. Accounts for this entity are available for inspection at Companies House, Maundy Way, Cardiff, CF14 3UZ.