

INVESTEX UK LIMITED

**Company Registration Number:
06310654 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2010

End date: 31st July 2011

SUBMITTED

INVESTEX UK LIMITED

Company Information for the Period Ended 31st July 2011

Director:	Eoin O'Cionna
Registered office:	20 Hanover Square London W1S 1JY GB-ENG
Company Registration Number:	06310654 (England and Wales)

INVESTEX UK LIMITED

Abbreviated Balance sheet As at 31st July 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:		0	73
Cash at bank and in hand:		873	27
Total current assets:		<u>873</u>	<u>100</u>
Creditors			
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities):		<u>873</u>	<u>100</u>
Total assets less current liabilities:		873	100
Creditors: amounts falling due after more than one year:		773	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>100</u></u>	<u><u>100</u></u>

The notes form part of these financial statements

INVESTEX UK LIMITED

Abbreviated Balance sheet As at 31st July 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	2	100	100
Revaluation reserve:		0	0
Profit and Loss account:		0	0
Total shareholders funds:		<u>100</u>	<u>100</u>

For the year ending 31 July 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 April 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Eoin O'Cionna
Status: Director

The notes form part of these financial statements

INVESTEX UK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

1. Accounting policies

Basis of measurement and preparation of accounts

Financial Reporting Standards for Smaller Entities (FRSSE) effective January 2007

Turnover policy

No sales yet.

Tangible fixed assets depreciation policy

No assets, yet.

Intangible fixed assets amortisation policy

Straight line

Valuation information and policy

None required yet.

Other accounting policies

Company has not raised an invoice to date and has no staff.

INVESTEX UK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

2. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital:			<u>100</u>

Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital:			<u>100</u>

No other info.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.