

**REGISTERED NUMBER: 06377485 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 30 September 2014**

**for**

**Two Foscari Company Asset Services Ltd**



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for the Year Ended 30 September 2014**

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**Two Foscari Company Asset Services Ltd**

**Company Information  
for the Year Ended 30 September 2014**

**DIRECTORS:** Intertrust Holdings (UK) Limited  
D M R Jaffe

**SECRETARY:** Intertrust (UK) Limited

**REGISTERED OFFICE:** 11 Old Jewry  
7th Floor  
London  
UK  
EC2R 8DU

**REGISTERED NUMBER:** 06377485 (England and Wales)

Abbreviated Balance Sheet  
30 September 2014

	Notes	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Debtors		69	69
Cash at bank		<u>46</u>	<u>59</u>
		115	128
<b>CREDITORS</b>			
Amounts falling due within one year		<u>2,971</u>	<u>2,971</u>
<b>NET CURRENT LIABILITIES</b>		<u>(2,856)</u>	<u>(2,843)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(2,856)</u>	<u>(2,843)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	69	69
Profit and loss account		<u>(2,925)</u>	<u>(2,912)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(2,856)</u>	<u>(2,843)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29/6/15 and were signed on its behalf by:



Intertrust Holdings (UK) Limited - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that a parent undertaking includes the Company in its own published consolidated financial statements.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Financial instruments**

Investments are investments in subsidiary undertakings and are stated at cost.

Debtors are amounts due from the controlling party and are stated at nominal value.

Creditors are amounts due to related parties and are stated at nominal value.

**Going concern**

The financial statements have been prepared on a going concern basis because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the Company to continue as a going concern..

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
100	Ordinary shares of EUR1 nomina	EUR1	<u>69</u>	<u>69</u>

**3. ULTIMATE CONTROLLING PARTY**

The Company is controlled by Intertrust (UK) Limited.