

COMPANY REGISTRATION NUMBER 06397296

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2009  
FOR  
CAMBIOREAL LTD**



**CAMBIOREAL LTD (REGISTRATION NUMBER: 06397296**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2009**

<b>CONTENTS</b>	<b>PAGE</b>
Company Information	<b>1</b>
Abbreviated Balance sheet	<b>2</b>
Notes to the Abbreviated Accounts	<b>3</b>

**CAMBIOREAL LTD (REGISTRATION NUMBER: 06397296**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2009**

**DIRECTOR**

The directors who served the company during the period were as follows

Ms Lisiane Dal Bo Roncato  
Mr Marcelo Luiz Sacomori  
Mr Cassel Cleverson  
Ms Renata Menegat

Ms Renata Menegat was appointed as a director on 24 June 2009  
Ms Lisiane Dal Bo Roncato retired as director on 22 June 2009

**SECRETARY**

Mr M L Sacomori

**REGISTERED OFFICE:**

Level 33  
25 Canada Square  
Canada Wharf  
London  
E14 5LQ

**REGISTERED NUMBER:**

**06397296** (England and Wales)

**CAMBIOREAL LTD (REGISTRATION NUMBER: 06397296)**

**ABBREVITED BALANCE SHEET**

**31 OCTOBER 2009**

	Note	2009 £	2008 £
<b>CURRENT ASSETS</b>			
Debtors	4	303,550	303,551
Cash at bank		1,376,101	222,808
		<u>1,679,651</u>	<u>526,359</u>
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>728,500</u>	<u>532,115</u>
<b>NET CURRENT ASSETS</b>		<u>951,151</u>	<u>(5,756)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>951,151</u>	<u>(5,756)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	6	303,550	1
Profit and loss account		647,601	(5,757)
<b>SHAREHOLDERS' FUNDS</b>	7	<u>951,151</u>	<u>(5,756)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2009

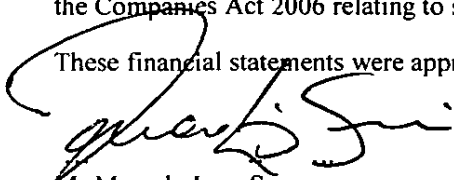
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 386 and 387 of the Companies Act 2006 and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for each financial year in accordance with the requirements of section 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

These financial statements were approved and signed by the director on 07 July 2010

  
Mr Marcelo Luiz Sacomori  
Director

**CAMBIOREAL LTD (REGISTRATION NUMBER: 06397296)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2009**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

**Cash flow statement**

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the period

**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 the transaction. Exchange differences are taken into account in arriving at the operating profit

**2. OPERATING PROFIT**

Operating profit is stated after crediting

	<b>Year to 31 Oct 09 £</b>	<b>Period from 12Oct 07 to 31 Oct 08 £</b>
Directors Emoluments	9,309	-
Operating lease costs		
Rent	15,435	5,149
Net Profit on foreign currency transaction	(43,201)	(13,734)
	<hr/>	<hr/>

**4. DEBTORS**

	<b>2009 £</b>	<b>2008 £</b>
Directors current accounts	-	-
Other Debtors	303,550	303,550
Called up capital not paid	-	1

The amount of £303,550 (equivalent of \$500,000 at rate of 1.64) is a collateral which was required by Unique Cambios S A to perform correspondence services for Cambioreal Ltd

**The Notes Form part of these abbreviated accounts**

**CAMBIOREAL LTD (REGISTRATION NUMBER: 06397296)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2009**

**5. CREDITORS: Amounts falling due within one year**

	2009		2008	
	£	£	£	£
Clients Accounts	290,531		207,648	
Other creditors				
Corporation tax	250,012		-	
Transit Accounts	138,603		-	
Directors current accounts	6,994			
Other Creditors	11,360		324,467	
Dividends Payable	31,000		-	
		<u>728,500</u>		<u>532,115</u>

**RELATED PARTY TRANSACTIONS**

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8

**6. SHARE CAPITAL**

**Authorised share capital:**

	2009	2008
	£	£
303,550 Ordinary shares of £1 each ( 1 share - 2008)	<u>303,550</u>	<u>1</u>

**Allotted, called up and fully paid:**

	2009		2008	
	No	£	No	£
Ordinary shares of £1 each	<u>303,550</u>	<u>303,550</u>	<u>1</u>	<u>1</u>

**7. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	2009	2008
	£	£
Profit/Loss for the financial year	684,358	(5,757)
New ordinary share capital subscribed	303,549	1
Net addition to shareholders' funds	987,907	(5,756)
Opening shareholders' funds	(5,756)	-
Dividends Payable	(31,000)	-
Closing shareholders' funds	<u>951,151</u>	<u>(5,756)</u>

The Notes Form part of these abbreviated accounts