

REGISTERED NUMBER: 06756909 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013
FOR
MEDITERRANEAN PROJECTS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

Page

Abbreviated Balance Sheet

1

Notes to the Abbreviated Accounts

2

MEDITERRANEAN PROJECTS LIMITED (REGISTERED NUMBER: 06756909)

ABBREVIATED BALANCE SHEET

31 DECEMBER 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors		<u>4,088</u>	<u>1,793</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,088</u>	<u>1,793</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>3,988</u>	<u>1,693</u>
SHAREHOLDERS' FUNDS		<u>4,088</u>	<u>1,793</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 director on 26 February 2015 and were signed by:

P M Telfer - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

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).

Deferred tax

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

2. FIXED ASSET INVESTMENTS

The company's investments at the balance sheet date in the share capital of companies include the following:

Associated companies

Ritz (London) LP

Nature of business:

	% holding	2013	2012
Class of shares:		£	£
Partnership	90.00		
Aggregate capital and reserves		1,616	1,401
Profit for the year		<u>215</u>	<u>501</u>

Ritz Property Brazil LP

Nature of business:

	% holding	2013	2012
Class of shares:		£	£
Partnership	90.00		
Aggregate capital and reserves		4,860	2,525
Profit for the year		<u>2,335</u>	<u>1,380</u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2013	2012
		£1	£	£
100	Share capital 1		<u>100</u>	<u>100</u>

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.