

REGISTERED NUMBER 06818185 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 MARCH 2010 TO 31 DECEMBER 2010
FOR
INFINIUM CAPITAL MANAGEMENT LIMITED

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27/10/2011

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COMPANIES HOUSE

INFINIUM CAPITAL MANAGEMENT LIMITED (REGISTERED NUMBER 06818185)

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FOR THE PERIOD 1 MARCH 2010 TO 31 DECEMBER 2010**

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INFINIUM CAPITAL MANAGEMENT LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 MARCH 2010 TO 31 DECEMBER 2010

DIRECTOR

D Meinhart

REGISTERED OFFICE.

5 Aldermanbury Square
London
EC2V 7HR

REGISTERED NUMBER:

06818185 (England and Wales)

AUDITORS

Wilkins Kennedy
Statutory Auditor
Chartered Accountants
Bridge House
London Bridge
London
SE1 9QR

**REPORT OF THE INDEPENDENT AUDITORS TO
INFINIUM CAPITAL MANAGEMENT LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Infinium Capital Management Limited for the period ended 31 December 2010 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Robin Haslam (Senior Statutory Auditor)
for and on behalf of Wilkins Kennedy
Statutory Auditor
Chartered Accountants
Bridge House
London Bridge
London
SE1 9QR

Date 6 October 2011

ABBREVIATED BALANCE SHEET
31 DECEMBER 2010

	Notes	2010 €	2010 €
FIXED ASSETS			
Tangible assets	2	24,817	33,374
CURRENT ASSETS			
Debtors		1,491,273	2,774,411
Cash at bank		23,613	-
		<u>1,514,886</u>	<u>2,774,411</u>
CREDITORS			
Amounts falling due within one year		<u>1,039,431</u>	<u>1,515,169</u>
NET CURRENT ASSETS		<u>475,455</u>	<u>1,259,242</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>500,272</u>	<u>1,292,616</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,550,000	1,550,000
Profit and loss account		<u>(1,049,728)</u>	<u>(257,384)</u>
SHAREHOLDERS' FUNDS		<u>500,272</u>	<u>1,292,616</u>

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 *OCT 6 2011* and were signed by



D Meinhart - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 MARCH 2010 TO 31 DECEMBER 2010

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 the company qualifies as a small company

Turnover

Turnover represents dealing income generated from trading on various futures and options exchanges and is stated gross of commissions and expenses

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful economic life

Plant and machinery - 25% straight line

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

Going concern

The accounts are prepared on a going concern basis, the use of the going concern basis of accounting is appropriate 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 TANGIBLE FIXED ASSETS

	Total €
COST	
At 1 March 2010	
and 31 December 2010	<u>41,075</u>
DEPRECIATION	
At 1 March 2010	7,701
Charge for period	<u>8,557</u>
At 31 December 2010	<u>16,258</u>
NET BOOK VALUE	
At 31 December 2010	<u>24,817</u>
At 28 February 2010	<u>33,374</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 € <u>1,550,000</u>	2010 € <u>1,550,000</u>
1,550,000	Other			

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 MARCH 2010 TO 31 DECEMBER 2010

4 ULTIMATE PARENT COMPANY

The ultimate parent company is Infinium Capital Management, LLC, a limited liability corporation incorporated in Chicago, in the United States of America. The group accounts can be obtained from their address:

600 West Chicago Avenue
Suite 300N
Chicago, IL 60654
United States

5 RELATED PARTY DISCLOSURES

At the balance sheet date the amount due to the ultimate parent company, Infinium Capital Management, LLC, was €937,853 (year ended 28/02/10: €280,759) as a result of expenses paid on behalf of the Company. This balance represents the maximum outstanding in the period.