

Registered Number 06920716

TORRE ROUGE LIMITED

Abbreviated Accounts

31 December 2010

TORRE ROUGE LIMITED

Registered Number 06920716

Balance Sheet as at 31 December 2010

	Notes	2010	2009
	2	₣	₣
Fixed assets			
Tangible	3	663,400	-
Total fixed assets		663,400	
Current assets			
Debtors		1,800	1,464
Cash at bank and in hand		19,676	640,114
Total current assets		21,476	641,578
Creditors: amounts falling due within one year		(733)	(2,832)
Net current assets		20,743	638,746
Total assets less current liabilities		684,143	638,746
Creditors: amounts falling due after one year		(689,863)	(640,000)
Total net Assets (liabilities)		(5,720)	(1,254)
Capital and reserves			
Called up share capital		114	114
Profit and loss account		(5,834)	(1,368)
Shareholders funds		(5,720)	(1,254)

- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 September 2011

And signed on their behalf by:

Lambda Directors limited, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2010

1 Accounting policies

1.1 The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). 1.2 Compliance with accounting standards The financial standards are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except otherwise stated)

Turnover

Turnover represents income wholly derived from the company's principal activity.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings 0.00% Straight Line

2 Exchange rates

Monetary assets and liabilities denominated in foreign currencies are translated into Euro at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

3 Tangible fixed assets

Cost	7
At 31 December 2009	0
additions	663,400
disposals	
revaluations	
transfers	
At 31 December 2010	<u>663,400</u>

Depreciation

At 31 December 2009

Charge for year

on disposals

At 31 December 2010

Net Book Value

At 31 December 2009

At 31 December 2010

663,400