

Registered Number 07017469

MUTANDERIS UK RECOVERIES LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	Notes	2013	2012
		€	€
Fixed assets			
Investments	2	-	33,000
		<u>-</u>	<u>33,000</u>
Current assets			
Debtors	3	-	2,165
		<u>-</u>	<u>2,165</u>
Net current assets (liabilities)		<u>-</u>	<u>2,165</u>
Total assets less current liabilities		<u>0</u>	<u>35,165</u>
Creditors: amounts falling due after more than one year	4	(62,325)	(62,325)
Total net assets (liabilities)		<u>(62,325)</u>	<u>(27,160)</u>
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account		(62,326)	(27,161)
Shareholders' funds		<u>(62,325)</u>	<u>(27,160)</u>

- For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 2014

And signed on their behalf by:

ICMIS Limited, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Other accounting policies

There is a net liability as at balance sheet date. The directors are confident to treat the company as a going concern on the basis of an assurance from its ultimate beneficial owner to support the company for a foreseeable future.

2 Fixed assets Investments

Investment represents 54 (2012: 33) ordinary shares in SARL Defiscallement Votre, a French company, representing 54% (2012: 33%) holding in the company. The company has gone in liquidation and no dividend is likely to be received and hence the investment has been treated as a total loss.

3 Debtors

	2013	2012
	€	€
Debtors include the following amounts due after more than one year	-	2,165

4 Creditors

	2013	2012
	€	€
Non-instalment debts due after 5 years	62,325	62,325

5 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	€	€
1 Ordinary shares of €1 each	1	1

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