

Registered Number 07143815

NIDDVEST (UK) LIMITED

Abbreviated Accounts

28 February 2011

NIDDVEST (UK) LIMITED

Registered Number 07143815

Balance Sheet as at 28 February 2011

	Notes	2011	
		£	£
Fixed assets			
Investments	2	1,740,000	-
Total fixed assets		1,740,000	
Current assets			
Cash at bank and in hand		2,520	
Total current assets		<u>2,520</u>	-
Net current assets		2,520	
Total assets less current liabilities		<u>1,742,520</u>	-
Creditors: amounts falling due after one year		(1,735,190)	
Total net Assets (liabilities)		7,330	
Capital and reserves			
Called up share capital	3	17,400	
Profit and loss account		<u>(10,070)</u>	-
Shareholders funds		<u>7,330</u>	-

- a. For the year ending 28 February 2011 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 25 January 2012

And signed on their behalf by:

R Thomas, 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 28

February 2011

1 Accounting policies

1.1 Accounting convention The financial statements are 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 statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated). 1.3 Investments Fixed asset investments are stated at cost less provision for diminution in value.

2 Investments (fixed assets)

Cost As at 2 February 2010 -
 Additions £1,740,000 At 28
 February 2011 £1,740,000 Net
 book value At 28 February
 2011 £1,740,000

3 Share capital

2011
 £

Authorised share capital:

Allotted, called up and fully
 paid:

17400 Ordinary of £1.00 each

17,400