

Registered Number 07338916

Asset Management Europe Limited

Abbreviated Accounts

31 December 2011

Asset Management Europe Limited

Registered Number 07338916

Company Information

Registered Office:

19 Warren Park Way
Enderby
Leicester
LE19 4SA

Reporting Accountants:

Carter & Co

19 Warren Park Way
The Warrens Business Park
Enderby
Leicester
LE19 4SA

Asset Management Europe Limited

Registered Number 07338916

Balance Sheet as at 31 December 2011

	Notes	2011	
		£	£
Fixed assets			
Tangible	2	10,214	
		<u>10,214</u>	-
Current assets			
Debtors		6,667	
Cash at bank and in hand		300,411	
Total current assets		<u>307,078</u>	-
Creditors: amounts falling due within one year		(113,593)	
Net current assets (liabilities)		193,485	
Total assets less current liabilities		<u>203,699</u>	-
Total net assets (liabilities)		<u>203,699</u>	-
Capital and reserves			
Called up share capital	3	100	
Profit and loss account		203,599	
Shareholders funds		<u>203,699</u>	-

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 04 May 2012

And signed on their behalf by:

D C Shaw, 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 2011

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

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

Depreciation

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

Computer equipment 33% on cost

2 Tangible fixed assets

		Total £
Cost		
Additions	-	<u>15,321</u>
At 31 December 2011	-	<u>15,321</u>
Depreciation		
Charge for year	-	<u>5,107</u>
At 31 December 2011	-	<u>5,107</u>
Net Book Value		
At 31 December 2011		10,214

3 Share capital

2011
£

**Allotted, called up and fully
paid:**

100 Ordinary shares of £1
each

100

**Ordinary shares issued in
the year:**

100 Ordinary shares of £1 each were issued in the year with a nominal value of £100, for a consideration of £100