

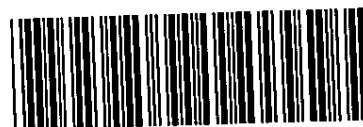
Sant Investments Limited

Report and Financial Statements

Period Ended

30 November 2011

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Sant Investments Limited

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Sant Investments Limited

Company information

Director

A Bradshaw

Registered office

54 Baker Street
London
W1U 7BU

Company number

07443564

Sant Investments Limited

Report of the directors for the year ended 30 November 2011

The director presents this report together with the financial statements for the period ended 30 November 2011

Results

The company did not trade during the year

Principal activities, trading review and future developments

The principal activity of the company during the year was that of holding an investment. The director does not anticipate a change in this activity in the future.

Directors responsibilities

The director is responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explaining in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

On behalf of the board



A Bradshaw
Director

15 August 2012

Sant Investments Limited

Balance sheet as at 30 November 2011

	Notes	2011 €
Investment		4,304,037
Current assets		
Debtors	2	43,030
		<u>43,030</u>
Net assets		<u>4,347,067</u>
Capital and reserves		
Share capital	3	4,304,047
Share premium		43,020
		<u>4,347,067</u>
Shareholder's funds		<u>4,347,067</u>

The notes on page 5 form part of these financial statements

Sant Investments Limited

Balance sheet as at 30 November 2011 (continued)

In approving these financial statements as director of the company we hereby confirm

- (a) that for the period ended 30 November 2011 the company was entitled to the exemption conferred by Section 480 of the Companies Act 2006,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the period ended 30 November 2011 and
- (c) that we acknowledge our responsibilities for
 - ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
 - preparing financial statements 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 period ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far applicable to the company

These financial statements are prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies' regime

The financial statements were approved by the Board of Directors on 15 August 2012 and signed on its behalf by



A Bradshaw
Director

The notes on page 5 form part of these financial statements

Sant Investments Limited

Notes forming part of the financial statements for the year ended 30 November 2011

1 Accounting policy

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 Debtors

	2011 €
Share premium due	43,020
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3 Share capital

	2011 €
Allotted, called up and unpaid	
25 ordinary shares of €1,721 each	43,025
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