

Abbreviated Unaudited Accounts
for the Period 21 July 2011 to 31 December 2012
for
NIDIS CAPITAL FUND LTD

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for the Period 21 July 2011 to 31 December 2012

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NIDIS CAPITAL FUND LTD

Company Information
for the Period 21 July 2011 to 31 December 2012

DIRECTORS:

Mr I Ventresca
Mr. B Stinton

SECRETARY:

REGISTERED OFFICE:

Suite 101 Business Design Centre
52 Upper Street
London
N1 0QH

REGISTERED NUMBER:

07713774 (England and Wales)

ACCOUNTANTS:

JW Duffy
10 Barley Mow Passage
Chiswick
London
London
W4 4PH

Abbreviated Balance Sheet
31 December 2012

	Notes	£
CURRENT ASSETS		
Investments		2,419,151
Cash at bank		<u>23,584</u>
		2,442,735
CREDITORS		
Amounts falling due within one year		<u>900</u>
NET CURRENT ASSETS		<u>2,441,835</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,441,835
CREDITORS		
Amounts falling due after more than one year		<u>2,358,733</u>
NET ASSETS		<u>83,102</u>
CAPITAL AND RESERVES		
Called up share capital	2	100,000
Profit and loss account		<u>(16,898)</u>
SHAREHOLDERS' FUNDS		<u>83,102</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 May 2013 and were signed on its behalf by:

Mr I Ventresca - Director

Notes to the Abbreviated Accounts
for the Period 21 July 2011 to 31 December 2012

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).

Deferred tax

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100,000	Ordinary	£1	<u>100,000</u>

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 1072 of the Companies Act 2006.