

REGISTERED NUMBER: 08612880 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014
FOR
PALLADIUM 2013 LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2014**

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PALLADIUM 2013 LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014

DIRECTOR: Patricia Ann Petrou AICB CB.Cert PM.Dip

REGISTERED OFFICE: C/O Michael Filiou plc
Salisbury House
81 High Street
Potters Bar
Hertfordshire
EN6 5AS

REGISTERED NUMBER: 08612880 (England and Wales)

ACCOUNTANTS: Michael Filiou Plc
Chartered Certified Accountants
www.michaelfiliou.com
Salisbury House
81 High Street
Potters Bar
Hertfordshire
EN6 5AS

ABBREVIATED BALANCE SHEET
31 DECEMBER 2014

	Notes	2014 €	€	2013 €	€
FIXED ASSETS					
Investments	2		500		500
CURRENT ASSETS					
Cash in hand		500		500	
CREDITORS					
Amounts falling due within one year		<u>5,700</u>		<u>1,800</u>	
NET CURRENT LIABILITIES			<u>(5,200)</u>		<u>(1,300)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,700)</u>		<u>(800)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(5,700)</u>		<u>(1,800)</u>
SHAREHOLDERS' FUNDS			<u>(4,700)</u>		<u>(800)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 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 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.
- (b)

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 director on 21 April 2015 and were signed by:

Patricia Ann Petrou AICB CB.Cert PM.Dip - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

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).

Preparation of consolidated financial statements

The financial statements contain information about Palladium 2013 Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Deferred tax

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans €
COST	
At 1 January 2014	
and 31 December 2014	<u>500</u>
NET BOOK VALUE	
At 31 December 2014	<u>500</u>
At 31 December 2013	<u>500</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Domus Trump Ltd

Country of incorporation: United Kingdom

Nature of business: Holding company

	%		
Class of shares:	holding		
Ordinary shares	45.00		
		31.12.14	31.12.13
		€	€
Aggregate capital and reserves		(8,112)	(5,600)
Loss for the year/period		<u>(2,623)</u>	<u>(6,600)</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2014

2. **FIXED ASSET INVESTMENTS - continued**

Retail Slovakia SRO

Country of incorporation: Slovakia

Nature of business: Business and other management consultancy

Class of shares:	% holding		
Indirect holding	45.00		
		31.12.14	31.12.13
		€	€
Aggregate capital and reserves		6,742,889	6,875,891
Loss for the year		(133,002)	(167,746)

This is an indirect holding of 45% of the shares in Retail Slovakia SRO a company registered in Slovakia whose shares are owned 100% by Domus Trump Ltd.

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			€	€
1,000	Ordinary	€1	<u>1,000</u>	<u>1,000</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.