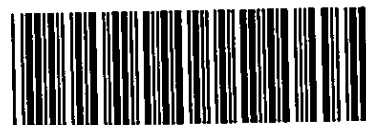


REGISTERED NUMBER: 03834221 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2012
FOR
ASSETZ CAPE VERDE LIMITED**

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COMPANIES HOUSE

ASSETZ CAPE VERDE LIMITED (REGISTERED NUMBER: 03834221)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31st December 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ASSETZ CAPE VERDE LIMITED
COMPANY INFORMATION
for the Year Ended 31st December 2012

DIRECTORS:

S A Law
L V Law

REGISTERED OFFICE:

Griffin Court
201 Chapel Street
Salford
Greater Manchester
M3 5EQ

REGISTERED NUMBER:

03834221 (England and Wales)

ACCOUNTANTS:

KAY JOHNSON GEE
Griffin Court
201 Chapel Street
Salford
Greater Manchester
M3 5EQ

ASSETZ CAPE VERDE LIMITED (REGISTERED NUMBER 03834221)

**ABBREVIATED BALANCE SHEET
31st December 2012**

	Notes	31 12 12 £	£	31 12 11 £	£
FIXED ASSETS					
Investments	2		1,000		1,000
CURRENT ASSETS					
Debtors		18,777		52,252	
Cash at bank		16,428		178	
		<u>35,205</u>		<u>52,430</u>	
CREDITORS					
Amounts falling due within one year		<u>36,183</u>		<u>57,288</u>	
NET CURRENT LIABILITIES			<u>(978)</u>		<u>(4,858)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>22</u>		<u>(3,858)</u>
CAPITAL AND RESERVES					
Called up share capital	3		50,000		50,000
Profit and loss account			<u>(49,978)</u>		<u>(53,858)</u>
SHAREHOLDERS' FUNDS			<u>22</u>		<u>(3,858)</u>

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

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

The directors acknowledge their responsibilities for

- 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

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 24th September 2013 and were signed on its behalf by



S A Law - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31st 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)

Preparation of consolidated financial statements

The financial statements contain information about Assetz Cape Verde 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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

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 1st January 2012	
and 31st December 2012	<u>1,000</u>
NET BOOK VALUE	
At 31st December 2012	<u>1,000</u>
At 31st December 2011	<u>1,000</u>

The company's investments at the balance sheet date in the share capital of companies include the following

Assetz Marketing Services Ltd

Nature of business e-commerce retail website

	% holding	31 12 12	31 12 11
Class of shares			
Ordinary	100.00	£	£
Aggregate capital and reserves		1,088	1,249
Loss for the year		<u>(161)</u>	<u>(791)</u>

ASSETZ CAPE VERDE LIMITED (REGISTERED NUMBER: 03834221)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31st December 2012**

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 12 12 £	31 12 11 £
50,000	Ordinary		<u>50,000</u>	<u>50,000</u>