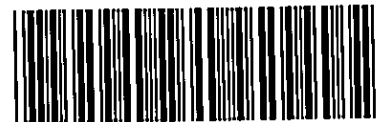


Registered number 4108661

EDENDALE INVESTMENTS LIMITED
UNAUDITED ABBREVIATED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2009

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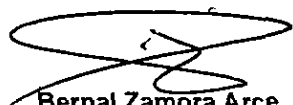
EDENDALE INVESTMENTS LIMITED
REGISTERED NUMBER 4108661

ABBREVIATED BALANCE SHEET
AS AT 30 NOVEMBER 2009

	Note	2009 £	2008 £
CURRENT ASSETS			
Debtors		16,000	16,000
Cash in hand		2	2
		<u>16,002</u>	<u>16,002</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		16,002	16,002
CREDITORS amounts falling due after more than one year		(6,078)	(6,078)
NET ASSETS		<u>9,924</u>	<u>9,924</u>
CAPITAL AND RESERVES			
Called up share capital	3	16,002	16,002
Profit and loss account		(6,078)	(6,078)
SHAREHOLDERS' FUNDS		<u>9,924</u>	<u>9,924</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 November 2009 and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved and authorised for issue by the board and were signed on its behalf on 7 June 2010.



Bernal Zamora Arce
For and on behalf of
Corporacion Edson S A - Director

The notes on page 2 form part of these financial statements

EDENDALE INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2009

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.3 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction

Exchange gains and losses are recognised in the Profit and loss account

2 FIXED ASSET INVESTMENTS

The company holds a quote of 70% upon the rights and obligations in Uxmar Inversiones A E I E , a European Economic Interest Grouping (EEIG), with registered office in Spain. The EEIG made a profit of €1,651,248.01 during the year. In accordance with the Spanish legislation, the profits of the company shall be taxed, as a member of the A E I E , when they are distributed. No distributions were made during the year.

3 SHARE CAPITAL

	2009 £	2008 £
Allotted, called up and fully paid		
16,002 Ordinary shares of £1 each	16,002	16,002