

Registered number: 4739493

GILLAM INVESTMENTS LIMITED
UNAUDITED ABBREVIATED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2011

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COMPANIES HOUSE

GILLAM INVESTMENTS LIMITED
REGISTERED NUMBER: 4739493


ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2011

| | Note | € | 2011 | € | € | 2010 | € |
|---|------|---|---------------|---------------|---|----------------|---------------|
| CURRENT ASSETS | | | | | | | |
| Debtors | | | 10,362 | | | 12,623 | |
| Cash in hand | | | 4 | | | 4 | |
| | | | <u>10,366</u> | | | <u>12,627</u> | |
| CREDITORS: amounts falling due within one year | | | | | | | |
| | | | <u>-</u> | | | <u>(2,261)</u> | |
| NET CURRENT ASSETS | | | | <u>10,366</u> | | | <u>10,366</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | <u>10,366</u> | | | <u>10,366</u> |
| CAPITAL AND RESERVES | | | | | | | |
| Called up share capital | 4 | | | 12,627 | | | 12,627 |
| Profit and loss account | 5 | | | (2,261) | | | (2,261) |
| SHAREHOLDERS' FUNDS | | | | <u>10,366</u> | | | <u>10,366</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 April 2011 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 15 December 2011.



Bernal Zamora Arce
For and on Behalf of
Shine Finance S.A. - Director

The notes on pages 2 to 3 form part of these financial statements.

GILLAM INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2011

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 Euro at rates of exchange ruling at the balance sheet date.

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

Exchange gains and losses are recognised in the profit and loss account.

1.4 Going concern

The financial statements have been prepared on the going concern basis. This is considered appropriate as the ultimate beneficial shareholders will continue to provide financial support to the company for the foreseeable future

2. TAXATION

On the basis of these financial statements, no provision has been made for corporation tax.

3. FIXED ASSET INVESTMENTS

The company holds quotes of 70% upon the rights and obligations of Ius Legis A.E.I.E. and Pragmatic Investments A E.I.E., both companies incorporated in Spain

4. SHARE CAPITAL

| | 2011 € | 2010 € |
|------------------------------------|-----------|-----------|
| Allotted, called up and fully paid | | |
| 4 Ordinary shares of €1 each | 4 | 4 |
| 10,000 Ordinary shares of £1 each | 12,623 | 12,623 |
| | <hr/> | <hr/> |
| | 12,627 | 12,627 |
| | <hr/> | <hr/> |

GILLAM INVESTMENTS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2011**

5. RESERVES

At 1 May 2010 and 30 April 2011

Profit and
loss account
€
(2,261)