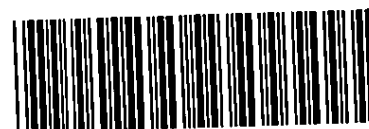


**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2008**  
**FOR**  
**ONYX INVESTMENTS LIMITED**

THURSDAY



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COMPANIES HOUSE

**ONYX INVESTMENTS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2008**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**ONYX INVESTMENTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2008**

**DIRECTOR:** Valdir Managers Limited

**SECRETARY:** Finsbury Corporate Services Limited

**REGISTERED OFFICE:** York House  
Empire Way  
Wembley  
Middlesex  
HA9 0QL

**REGISTERED NUMBER:** 5593048

**ACCOUNTANTS:** Benjamin Kay & Brummer  
York House  
Empire Way  
Wembley  
Middlesex  
HA9 0QL

**ONYX INVESTMENTS LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2008**

		31.12.08		31.12.07 as restated	
	Notes	€	€	€	€
<b>FIXED ASSETS</b>					
Investments	2		1,946,440		1,946,440
<b>CURRENT ASSETS</b>					
Debtors		-		143,074	
Cash at bank and in hand		<u>3,523</u>		<u>7,136</u>	
		3,523		150,210	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,862,032</u>		<u>1,907,198</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,858,509)</u>		<u>(1,756,988)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>87,931</u>		<u>189,452</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,467		1,467
Profit and loss account			<u>86,464</u>		<u>187,985</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>87,931</u>		<u>189,452</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.

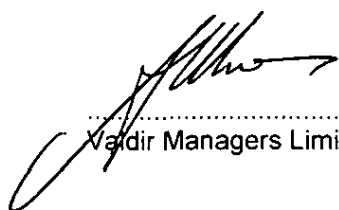
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges its responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 23 November 2009 and were signed by:



Valdir Managers Limited - Director

The notes form part of these abbreviated accounts

# ONYX INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### 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 January 2007).

#### Turnover

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

#### Deferred tax

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

#### Exemption from preparing consolidated financial statements

The company and its subsidiary comprise a small group. The company has therefore taken advantage of the exemption provided by Section 248 of the Companies Act 1985 not to prepare group accounts.

### 2. FIXED ASSET INVESTMENTS

	Investments other than loans €
<b>COST</b>	
At 1 January 2008 and 31 December 2008	<u>1,946,440</u>
<b>NET BOOK VALUE</b>	
At 31 December 2008	<u>1,946,440</u>
At 31 December 2007	<u>1,946,440</u>

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

#### Associated Companies

##### CL Trade

Country of incorporation: Czech Republic  
Nature of business: Property and real estate

Class of shares:	%
Ordinary shares	holding 50.00

	31.12.08	31.12.07
	€	€
Aggregate capital and reserves	1,352,297	1,088,545
(Loss)/Profit for the period	<u>(6,858)</u>	<u>270,852</u>

# **ONYX INVESTMENTS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

### **2. FIXED ASSET INVESTMENTS - continued**

#### **Reality Management**

Country of incorporation: Czech Republic

Nature of business: Property and real estate

Class of shares:	%
Ordinary shares	holding 40.00

	<b>31.12.08</b>	31.12.07
	€	€
Aggregate capital and reserves	<b>257,995</b>	244,603
Profit for the year	<b><u>17,558</u></b>	<u>12,150</u>

### **3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.12.08</b>	31.12.07 as restated
			€	€
1,000	Ordinary shares	1.467	<b><u>1,467</u></b>	<u>1,467</u>

### **4. ULTIMATE CONTROLLING PARTY**

The whole of the issued share capital is owned by Finsbury Trust Company Limited as Trustees of Portgrace Trust.