
LOMO INVESTMENTS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

For the period ended 28 February 2007

THURSDAY



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01/11/2007

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COMPANIES HOUSE

LOMO INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET
As at 28 February 2007

	Note	€	2007 €
FIXED ASSETS			
Fixed asset investments	2		322,913
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TOTAL ASSETS LESS CURRENT LIABILITIES			322,913
CREDITORS: amounts falling due after more than one year			(321,443)
			<hr/>
NET ASSETS			1,470
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CAPITAL AND RESERVES			
Called up share capital	3		1,470
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SHAREHOLDERS' FUNDS			1,470
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The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 249B(2) of the Act. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 221 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 28 February 2007 and of its profit or loss for the period then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 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 of Part VII of the Companies Act 1985 applicable to small companies, were approved and authorised for issue by the board and were signed on its behalf on


Finsbury Corporate Services Limited
Director

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

LOMO INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS For the period ended 28 February 2007

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 January 2007).

The company is exempt from the requirement to prepare group accounts by virtue of section 248 of the Companies Act 1985. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 INVESTMENTS

- (i) **Subsidiary Undertakings**
Investments in subsidiaries are valued at cost less provision for impairment.
- (ii) **Other investments**
Investments held as fixed assets are shown at cost less provisions for their impairment.

2. FIXED ASSET INVESTMENTS

COST OR VALUATION

	€
Additions	322,913
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At 28 February 2007	322,913
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SUBSIDIARY UNDERTAKING

The following was a subsidiary undertaking of the company:

Promociones Inmobiliarias Lomo Spain, S.L.

The aggregate of the share capital and reserves as at 28 February 2007 and of the profit or loss for the year ended on that date for the subsidiary undertaking was as follows:

	Aggregate of share capital and reserves €	Profit/(loss) €
Promociones Inmobiliarias Lomo Spain, S.L.	(1,166)	(4,176)
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LOMO INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
For the period ended 28 February 2007

3. SHARE CAPITAL

	2007 €
AUTHORISED	
10,000 Ordinary shares of £1 each	14,695
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ALLOTTED, CALLED UP AND FULLY PAID	
1,000 Ordinary shares of £1 each	1,470
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1,000 Ordinary shares of £1 each were allotted upon incorporation and are fully paid up.	