

Registered Number 07535736

SWISS INVESTMENT COMPANY (EUROPE) LIMITED

Abbreviated Accounts

28 February 2013

Abbreviated Balance Sheet as at 28 February 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Called up share capital not paid		1,000	1,000
Fixed assets			
Investments	2	73,384	73,384
		<u>73,384</u>	<u>73,384</u>
Creditors: amounts falling due within one year		(75,124)	(73,384)
Net current assets (liabilities)		<u>(75,124)</u>	<u>(73,384)</u>
Total assets less current liabilities		<u>(740)</u>	<u>1,000</u>
Total net assets (liabilities)		<u>(740)</u>	<u>1,000</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(1,740)	0
Shareholders' funds		<u>(740)</u>	<u>1,000</u>

- For the year ending 28 February 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 October 2013

And signed on their behalf by:

ALDO ALFONSO ANTONIO GIANNI, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Fixed assets Investments

The company holds 20% or more of the share capital of the following companies:

MODA VIP SRL

Country of registration - Italy

Nature of business - Children's clothing manufacturer

Shares held class - Ordinary

Proportion of shares held -98%

Capital and reserves £13,175

Profit for the year £7,409

MATRIX S.A.S.

Country of registration - Italy

Nature of business - Children's clothing manufacturer

Shares held class - Ordinary

Proportion of shares held -96%

Capital and reserves £120,916

Profit for the year £40,540

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.