

Registered Number 08790955

GEF GUARANTEE EQUITY UK LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	Notes	2014
		£
Fixed assets		
Investments	2	29,610,000
		<u>29,610,000</u>
Current assets		
Cash at bank and in hand		50
		<u>50</u>
Prepayments and accrued income		6,000
Creditors: amounts falling due within one year		(83,538)
Net current assets (liabilities)		<u>(77,488)</u>
Total assets less current liabilities		<u>29,532,512</u>
Accruals and deferred income		(72,590)
Total net assets (liabilities)		<u>29,459,922</u>
Capital and reserves		
Called up share capital	3	358,929
Share premium account		29,370,071
Profit and loss account		(269,078)
Shareholders' funds		<u>29,459,922</u>

- For the year ending 31 December 2014 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 5 January 2016

And signed on their behalf by:

Shay Jacob Reches, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014**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

Investments at historic cost

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>
	<i>£</i>
35,892,859 Ordinary shares of £0.01 each	358,929

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