

Company Registration No. 01079921 (England and Wales)

ATERRIMA HOLDINGS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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ATERRIMA HOLDINGS LIMITED

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ATERRIMA HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	2011 £
Fixed assets			
Investments	2	344,923	344,923
Current assets			
Debtors		181	181
Creditors amounts falling due within one year		<u>(98,931)</u>	<u>(98,931)</u>
Net current liabilities		<u>(98,750)</u>	<u>(98,750)</u>
Total assets less current liabilities		<u>246,173</u>	<u>246,173</u>
Capital and reserves			
Called up share capital	3	13,100	13,100
Profit and loss account		<u>233,073</u>	<u>233,073</u>
Shareholders' funds		<u>246,173</u>	<u>246,173</u>

Audit exemption statement

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies

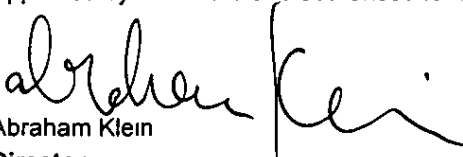
No notice has been deposited with the company under section 476 of the Companies Act 2006 requiring an audit to be carried out

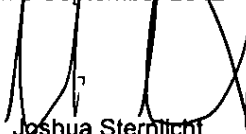
The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records in accordance with sections 386 and 387 of the Companies Act 2006, and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 of the Companies Act 2006

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 6 September 2012


Abraham Klein
Director


Joshua Sternlicht
Director

Company Registration No. 01079921

ATERRIMA HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company has not prepared group accounts as it is exempt from the requirement to do so by section 400 of the Companies Act 2006 as it is a subsidiary undertaking of Truedene Co Limited, a company incorporated in England and Wales, and is included in the consolidated accounts of that company

1.5 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

ATERRIMA HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

2 Fixed assets

	Investments £
Cost	
At 1 April 2011 & at 31 March 2012	344,923
At 31 March 2011	344,923

Holdings of more than 20%

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

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Jaxel Co Limited	England	Ordinary	100 00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2012 £	Profit/(loss) for the year 2012 £
	Principal activity		
Jaxel Co Limited	Property investment	3,418,391	(1,172)

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
13,000 Preference shares of £1 each	13,000	13,000
	13,100	13,100

4 Ultimate parent company

The ultimate parent company is Truedene Co Limited, a company registered in England and Wales