COMPANY NUMBER.
2413313

INTERNATIONAL VALUE INVESTMENTS LIMITED

ABBREVIATED STATUTORY FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2012



COOPER MURRAY
CHARTERED ACCOUNTANTS
TENNYSON HOUSE
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INTERNATIONAL VALUE INVESTMENTS LIMITED

REPORTS AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2012

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COMPANY NUMBER· 2413313

INTERNATIONAL VALUE INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET AT 31 MAY 2012

	Note	2012		2011	
		£	£	£	£
FIXED ASSETS					
Investments	2		1,800,000		1,800,000
CURRENT ASSETS					
Stocks		872,454		843,359	
Cash at bank and in hand		5,645		2,154	
		878,099		845,513	
CREDITORS					
Due within one year		(55,434)		(52,165)	
NET CURRENT ASSETS			822,665		793,348
TOTAL ASSETS LESS CURRENT LIABILITIES			2,622,665		2,593,348
CREDITORS					
Due after more than one year			(1,800,000)		(1,800,000)
NET ASSETS			822,665		793,348
CAPITAL AND RESERVES					
Called up share capital	3		131,602		131,602
Profit and loss account			691,063		661,746
SHAREHOLDERS' FUNDS			822,665		793,348

For the year ending 31 May 2012 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 responsibility 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 of directors on 9 January 2013 and signed on its behalf

T C Smith

The annexed notes form part of these financial statements

1 ACCOUNTING POLICIES

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

TURNOVER
Turnover comprises the sale proceeds of investments, net of brokers' costs

STOCK
Stocks of investments are valued at the lower of cost and market value

2 INVESTMENTS

	Total £
Cost	
at 1 June 2011	1,800,000
At 31 May 2012	1,800,000
Net book value	
At 31 May 2012	1,800,000
At 31 May 2011	1,800,000

3 SHARE CAPITAL

	2012	2011
	£	£
ALLOTTED, CALLED UP AND FULLY PAID		
Ordinary shares of £1 each	131,602	131,602

4 ULTIMATE CONTROLLING PARTY

The directors consider that the ultimate controlling party is Mr T C Smith, by virtue of his shareholding in Value Investments Limited