

Registered Number 06948021

Index Partners International Ltd

Abbreviated Accounts

30 June 2012

Index Partners International Ltd

Registered Number 06948021

Balance Sheet as at 30 June 2012

	Notes	2012	2011
		£	£
Fixed assets	2 3		
Tangible		101	151
		<u>101</u>	<u>151</u>
Current assets			
Debtors		160	2,870
Cash at bank and in hand		3,636	75
Total current assets		<u>3,796</u>	<u>2,945</u>
Creditors: amounts falling due within one year		(4,436)	(13,785)
Net current assets (liabilities)		(640)	(10,840)
Total assets less current liabilities		<u>(539)</u>	<u>(10,689)</u>
Total net assets (liabilities)		<u>(539)</u>	<u>(10,689)</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		(639)	(10,789)
Shareholders funds		<u>(539)</u>	<u>(10,689)</u>

-
- a. For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 March 2013

And signed on their behalf by:

Mr D Banerjee, Director

Mr J Ilahi, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2012

1 Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year in respect of the principal activity.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

IT Equipment	33% Reducing Balance
--------------	----------------------

2 Exchange rate

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

3 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 July 2011	- <u>336</u>	<u>336</u>
At 30 June 2012	- <u>336</u>	<u>336</u>
Depreciation		
At 01 July 2011	185	185
Charge for year	- <u>50</u>	<u>50</u>
At 30 June 2012	- <u>235</u>	<u>235</u>
Net Book Value		
At 30 June 2012	101	101
At 30 June 2011	- <u>151</u>	<u>151</u>

4 Creditors: amounts falling due after more than one year

5 Share capital

	2012	2011
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100