

COMPANY REGISTRATION NUMBER 07584708

Amended

NISSAY DOWA GUARANTEE COMPANY LIMITED
ABBREVIATED ACCOUNTS

31 MARCH 2013



ITALIAN ACCOUNTANTS LIMITED

Chartered Accountants
Office 311 Winston House
2 Dollis Park
London
N3 1HF

NISSAY DOWA GUARANTEE COMPANY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2013

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NISSAY DOWA GUARANTEE COMPANY LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2013

	Note	2013 £	2012 £
CURRENT ASSETS			
Debtors		11,010,000	2
Investments		<u>2</u>	-
		11,010,002	<u>2</u>
TOTAL ASSETS		<u>11,010,002</u>	<u>2</u>
CAPITAL AND RESERVES			
Called-up equity share capital	2	6,010,002	2
Share premium account		<u>5,000,000</u>	-
SHAREHOLDERS' FUNDS		<u>11,010,002</u>	<u>2</u>

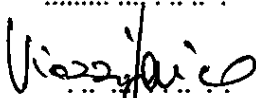
For the year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on


MR D VIOZZI

Company Registration Number: 07584708

The notes on page 2 form part of these abbreviated accounts.

NISSAY DOWA GUARANTEE COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2013

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).

2. SHARE CAPITAL

Allotted and called up:

	2013		2012	
	No	£	No	£
Ordinary shares (2012 - 2) of £1 each	6,000,002	6,000,002	2	2
Ordinary B Non-voting, non-participating shares of £501 each	10,000	5,010,000	-	-
	<u>6,010,002</u>	<u>11,010,002</u>	<u>2</u>	<u>2</u>

The company is 100% owned by ASSURANCE X ASSISTANCE GROUP LTD Registered in the companies Registry in Hong Kong, company number 1909220.

NISSAY DOWA GUARANTEE COMPANY LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR OF NISSAY DOWA GUARANTEE COMPANY LIMITED

YEAR ENDED 31 MARCH 2013

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 31 March 2013, which comprise the Balance Sheet and the related notes

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

ITALIAN ACCOUNTANTS LIMITED

Chartered Accountants

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London

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