

**Company Registration No. 03363510 (England and Wales)**

**GUIDECHART LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

**136649-BX-2013**

**Registered Office**  
5th Floor,  
86 Jermyn Street, St. James  
London, SW1Y 6AW

**GUIDECHART LIMITED****ABBREVIATED BALANCE SHEET****AS AT 31 DECEMBER 2013**

		2013	2012
	Notes	€	€
<b>Fixed assets</b>			
Investments	2	90,302	90,302
<b>Current assets</b>			
Cash at bank and in hand		3,659	3
<b>Creditors: amounts falling due within one year</b>		<u>(49,063)</u>	<u>(30,605)</u>
<b>Net current liabilities</b>		<u>(45,404)</u>	<u>(30,602)</u>
<b>Total assets less current liabilities</b>		44,898	59,700
<b>Creditors: amounts falling due after more than one year</b>		<u>(1,202,917)</u>	<u>(1,202,917)</u>
		<u>(1,158,019)</u>	<u>(1,143,217)</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,167	1,167
Profit and loss account		<u>(1,159,186)</u>	<u>(1,144,384)</u>
<b>Shareholders' funds</b>		<u>(1,158,019)</u>	<u>(1,143,217)</u>

For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated 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 3 July 2014

Heathbrooke Directors Limited

**Director**

**Company Registration No. 03363510**

## **GUIDECHART LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013**

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#### **1 Accounting policies**

##### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

The financial statements have been prepared on the going concern basis. This is considered appropriate as the ultimate beneficial shareholders will continue to provide financial support to the company for the foreseeable future.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

##### **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 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

##### **1.5 Foreign currency translation**

The company's accounting records are maintained in Euros.

Transactions in other currencies are converted at the rate ruling at the date of the transaction. Monetary assets and liabilities are converted at the rate of exchange ruling at the balance sheet date. Any material gains or losses resulting from the conversion are taken to the profit and loss account.

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**GUIDECHART LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2013****2 Fixed assets**

	<b>Investments</b>
	<b>€</b>
<b>Cost</b>	
At 1 January 2013 & at 31 December 2013	880,303
<b>Depreciation</b>	
At 1 January 2013 & at 31 December 2013	790,001
<b>Net book value</b>	
At 31 December 2013	90,302
At 31 December 2012	90,302

**Holdings of more than 20%**

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

<b>Company</b>	<b>Country of registration or incorporation</b>	<b>Shares held Class</b>	<b>%</b>
<b>Subsidiary undertakings</b>			
Immobiliare San Pietro S.R.L.	Italy	Ordinary	100.00
CD Acciai Srl	Italy	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:

		<b>Capital and reserves 2013</b>	<b>Profit/(loss) for the year 2013</b>
	<b>Principal activity</b>	<b>€</b>	<b>€</b>
Immobiliare San Pietro S.R.L.	Real Estate Trading	463,945	6,815
CD Acciai Srl	Steel Trading	(3,097,702)	(575,272)

**3 Share capital**

	<b>2013</b>	<b>2012</b>
	<b>€</b>	<b>€</b>
<b>Allotted, called up and fully paid</b>		
Ordinary shares	1,167	1,167

The issued share capital represents 1,000 ordinary shares with a par value of £1 each.

