

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2014  
FOR  
HOLDLINE INVESTMENT LTD

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for the Year Ended 28 FEBRUARY 2014

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HOLDLINE INVESTMENT LTD

COMPANY INFORMATION  
for the Year Ended 28 FEBRUARY 2014

**DIRECTORS:** Mancorp (UK) Limited  
Evia Mary Soussi

**SECRETARY:** Jordan Cosec Limited

**REGISTERED OFFICE:** 20-22 Bedford Row  
London  
WC1R 4JS

**REGISTERED NUMBER:** 07958849 (England and Wales)

**ACCOUNTANTS:** Jordans Accounting Services  
21 St Thomas Street  
Bristol  
BS1 6JS

ABBREVIATED BALANCE SHEET  
28 FEBRUARY 2014

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Investments	2	6,300	6,300
<b>CURRENT ASSETS</b>			
Debtors		30,711	16,562
Cash at bank		1,067	59
		<u>31,778</u>	<u>16,621</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(2,596)	(6,615)
<b>NET CURRENT ASSETS</b>		<u>29,182</u>	<u>10,006</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>35,482</u>	<u>16,306</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		35,481	16,305
<b>SHAREHOLDERS' FUNDS</b>		<u>35,482</u>	<u>16,306</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of Sections
- 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial
- statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 November 2014 and were signed on its behalf  
by:

Evia Mary Soussi - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 28 FEBRUARY 2014

1. **ACCOUNTING POLICIES**

**Accounting convention**

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**

Turnover represents net invoiced sales of services, excluding value added tax.

**Foreign currencies**

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 transaction. Exchange differences are taken into account in arriving at the operating result.

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 March 2013	
and 28 February 2014	<u>6,300</u>
<b>NET BOOK VALUE</b>	
At 28 February 2014	<u>6,300</u>
At 28 February 2013	<u><u>6,300</u></u>

The company's investments at the balance sheet date in the share capital of companies include the following:

**LLC FT Group**

Country of incorporation: Ukraine

Nature of business: Ownership of property and equipment

	%		
Class of shares:	holding	2014	31/12/12
Ordinary	60.00	£	£
Aggregate capital and reserves		-	159,273
Profit for the year		<u>-</u>	<u>105,491</u>

3. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	2014	2013
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>