

REGISTERED NUMBER: 4910863 (England and Wales)

**ARIELLE COMPANY LIMITED
ABBREVIATED UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2006**

Perrys
Chartered Accountants
1st Floor
12 Old Bond Street
London
W1S 4PW

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COMPANIES HOUSE

ARIELLE COMPANY LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2006**

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ARIELLE COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2006**

DIRECTORS.

Miss M Ansteridou
J Meys

SECRETARY

Perrys Chartered Accountants

REGISTERED OFFICE

12 Old Bond Street
London
W1S 4PW

REGISTERED NUMBER:

4910863 (England and Wales)

ACCOUNTANTS:

Perrys
Chartered Accountants
1st Floor
12 Old Bond Street
London
W1S 4PW

ARIELLE COMPANY LIMITED

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2006**

	2006 £	2005 £
CURRENT ASSETS		
Debtors	1	1
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1</u>	<u>1</u>
CAPITAL AND RESERVES		
Called up share capital	2	1
SHAREHOLDERS' FUNDS	<u>1</u>	<u>1</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 in accordance with Section 249B(2) of the Companies Act 1985

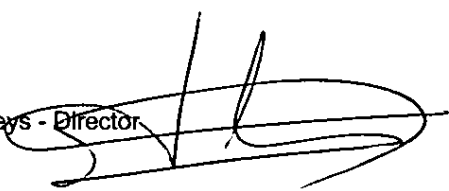
The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 15 August 2007 and were signed on its behalf by

J Meys - Director



The notes form part of these abbreviated accounts

ARIELLE COMPANY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2006**

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 January 2005) The effect of events in relation to the year ended 31 December 2006 which occurred before the date of approval of the financial statements by the Board of Directors, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 31 December 2006 and of the results for the year ended on that date

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2006 £	2005 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid				
Number	Class	Nominal value	2006 £	2005 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

3 INVESTMENTS

At the 31st December 2006, the Company acted as a nominee shareholder on behalf of clients as follows

Investment held on behalf of client £24,196,678

The Company has no beneficial interest in the shares