

Registered Number 07971378

ASANDER INVESTMENT MANAGEMENT LIMITED

Abbreviated Accounts

31 March 2014

ASANDER INVESTMENT MANAGEMENT LIMITED

Registered Number 07971378

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Investments	2	71,001	31,001
		<u>71,001</u>	<u>31,001</u>
Current assets			
Cash at bank and in hand		1,955	999
		<u>1,955</u>	<u>999</u>
Net current assets (liabilities)		<u>1,955</u>	<u>999</u>
Total assets less current liabilities		<u>72,956</u>	<u>32,000</u>
Total net assets (liabilities)		<u>72,956</u>	<u>32,000</u>
Capital and reserves			
Called up share capital	3	73,000	32,000
Profit and loss account		(44)	-
Shareholders' funds		<u>72,956</u>	<u>32,000</u>

- For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 10 December 2014

And signed on their behalf by:

Richard Mein, Director

ASANDER INVESTMENT MANAGEMENT LIMITED

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Notes to the Abbreviated Accounts for the period ended 31 March 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The Company did not trade during the period

Other accounting policies

Investments in subsidiaries are stated at cost less impairment, if any.

2 Fixed assets Investments

The Company had the following investments in subsidiaries at the year-end:

Sorbin Systems Limited - 1,000 £1 ordinary shares

Parmenion Investment Management Limited - 20,000 £1 ordinary shares

Self Directed Investments Limited - 50,000 £1 ordinary shares

Parmenion Capital Limited - 1 £1 ordinary shares

The Company owns 100% of the share capital of all its subsidiaries.

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
73,000 Ordinary shares of £1 each (32,000 shares for 2013)	73,000	32,000

The Companies ultimate parent undertaking is Parmenion Capital Partners LLP.