

AEGIS INVESTMENTS NOMINEE LIMITED

**Company Registration Number:
08343830 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2014

End date: 31st January 2015

SUBMITTED

Company Information
for the Period Ended 31st January 2015

Director:	Rory McMullan
Company secretary:	Rory McMullan
Registered office:	Suite Po154 3rd Floor 207 Regent Street London W1B 4ND GB-ENG
Company Registration Number:	08343830 (England and Wales)

Abbreviated Balance sheet
As at 31st January 2015

	Notes	2015 £	2013 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:		2,357,979	0
Cash at bank and in hand:		133,245	1
Total current assets:		<u>2,491,224</u>	<u>1</u>
Creditors			
Creditors: amounts falling due within one year		30,659	0
Net current assets (liabilities):		<u>2,460,565</u>	<u>1</u>
Total assets less current liabilities:		2,460,565	1
Creditors: amounts falling due after more than one year:		3,335,123	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>(874,558)</u>	<u>1</u>

The notes form part of these financial statements

Abbreviated Balance sheet
As at 31st January 2015
continued

	Notes	2015 £	2013 £
Capital and reserves			
Called up share capital:	2	1	1
Revaluation reserve:		0	0
Profit and Loss account:		(874,559)	0
Total shareholders funds:		<u>(874,558)</u>	<u>1</u>

For the year ending 31 January 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 October 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Rory McMullan
Status: Director

The notes form part of these financial statements

**Notes to the Abbreviated Accounts
for the Period Ended 31st January 2015**

1. Accounting policies

Basis of measurement and preparation of accounts

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)

Other accounting policies

Foreign Currency Transactions in foreign currencies are recorded at the exchange rate ruling at date of transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange difference are included in the profit and loss account.

**Notes to the Abbreviated Accounts
for the Period Ended 31st January 2015**

2. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Preference shares:	0	0.00	0
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Preference shares:	0	0.00	0
Total share capital:			<u>1</u>
