

ARIADNE CAPITAL ENTREPRENEURS INVESTMENTS LIMITED

**Company Registration Number:
07864554 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2016

Period of accounts

Start date: 01 January 2016

End date: 31 December 2016

ARIADNE CAPITAL ENTREPRENEURS INVESTMENTS LIMITED

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ARIADNE CAPITAL ENTREPRENEURS INVESTMENTS LIMITED

Balance sheet

As at 31 December 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Investments:	2	660,000	660,000
Total fixed assets:		<u>660,000</u>	<u>660,000</u>
Current assets			
Creditors: amounts falling due within one year:	3	(666,441)	(663,941)
Net current assets (liabilities):		<u>(666,441)</u>	<u>(663,941)</u>
Total assets less current liabilities:		(6,441)	(3,941)
Total net assets (liabilities):		<u>(6,441)</u>	<u>(3,941)</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(6,442)	(3,942)
Shareholders funds:		<u>(6,441)</u>	<u>(3,941)</u>

The notes form part of these financial statements

ARIADNE CAPITAL ENTREPRENEURS INVESTMENTS LIMITED

Balance sheet statements

For the year ending 31 December 2016 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 07 September 2017
and signed on behalf of the board by:**

Name: Julie Meyer
Status: Director

The notes form part of these financial statements

ARIADNE CAPITAL ENTREPRENEURS INVESTMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ARIADNE CAPITAL ENTREPRENEURS INVESTMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

2. Fixed investments

The investment represents a commitment to invest in Ariadne Capital Entrepreneurs (ACE) I LP, this is due to be sold down to a new investor.

ARIADNE CAPITAL ENTREPRENEURS INVESTMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

3. Creditors: amounts falling due within one year note

Ariadne Capital Entrepreneurs (ACE) I LP

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.