

**COMPANY REGISTRATION NUMBER 1332484**

**NIKOS INTERNATIONAL LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**30 JUNE 2002**



**KOTHARI & CO.**

Chartered Certified Accountants

1 Acton Hill Mews

310-328 Uxbridge Road

London W3 9QN

# NIKOS INTERNATIONAL LIMITED

## THE DIRECTOR'S REPORT

### YEAR ENDED 30 JUNE 2002

The director presents his annual report together with the unaudited accounts of the company for the year ended 30 June 2002. The company is dormant and has not traded during the year.

#### THE DIRECTOR AND HIS INTERESTS IN SHARES OF THE COMPANY

The director who served the company during the year together with his beneficial interests in the shares of the company was as follows:

|             | Ordinary Shares of £1 each |                   |
|-------------|----------------------------|-------------------|
|             | At<br>30 June 2002         | At<br>1 July 2001 |
| Mr K D Shah | <u>100</u>                 | <u>100</u>        |

Registered office:  
8-14 Talbot Square  
Paddington  
London  
W2 1TS

Signed by order of the director

  
MRS P SHAH  
Company Secretary

Approved by the director on 3 January 2003

# NIKOS INTERNATIONAL LIMITED

## BALANCE SHEET


YEAR ENDED 30 JUNE 2002

|                                | Note | 2002<br>£           | 2001<br>£           |
|--------------------------------|------|---------------------|---------------------|
| <b>CURRENT ASSETS</b>          |      |                     |                     |
| Cash in hand                   |      | <u>1,000</u>        | <u>1,000</u>        |
| <b>TOTAL ASSETS</b>            |      | <u><u>1,000</u></u> | <u><u>1,000</u></u> |
| <b>CAPITAL AND RESERVES</b>    |      |                     |                     |
| Called-up equity share capital | 4    | <u>1,000</u>        | <u>1,000</u>        |
| <b>SHAREHOLDERS' FUNDS</b>     |      | <u><u>1,000</u></u> | <u><u>1,000</u></u> |

### Statements:

- (a) For the year ended 30 June 2002 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The director acknowledges his responsibility for:
  - (i) ensuring the company keeps accounting records in accordance with section 221, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

These financial statements were approved and signed by the director on 3 January 2003

  
MR K D SHAH

The notes on page 3 form part of these financial statements.

**NIKOS INTERNATIONAL LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**30 JUNE 2002**

**1. DORMANT STATUS**

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the year ended 30 June 2002. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. OPERATING PROFIT**

Operating profit is stated after charging:

|                       | 2002     | 2001     |
|-----------------------|----------|----------|
|                       | £        | £        |
| Director's emoluments | —        | —        |
|                       | <u>—</u> | <u>—</u> |

**3. RELATED PARTY TRANSACTIONS**

The company was under the control of Mr K D Shah throughout the current and previous year. Mr K D Shah is the managing director and a shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

**4. SHARE CAPITAL**

**Authorised share capital:**

|                                  | 2002         | 2001         |
|----------------------------------|--------------|--------------|
|                                  | £            | £            |
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |

|                        | 2002         | 2001         |
|------------------------|--------------|--------------|
|                        | £            | £            |
| Ordinary share capital | <u>1,000</u> | <u>1,000</u> |