

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

Umm Qarn Management Co Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

DIRECTORS:

Abdullah bin Khalifa binHamad
Abdullah Mohammed Abdullah

SECRETARY:

Abdullah Mohammed Abdullah

REGISTERED OFFICE:

8 Badminton House
Anglian Close
Reeds Crescent
Watford
Hertfordshire
WD24 4RG

REGISTERED NUMBER:

02861860 (England and Wales)

ACCOUNTANTS:

Peter Gregory & Associates
8 Badminton House
Anglian Close
Reeds Crescent
Watford
Hertfordshire
WD24 4RG

Abbreviated Balance Sheet

31 December 2012

	Notes	31.12.12 £	31.12.11 £
CURRENT ASSETS			
Debtors		-	5,457
Cash at bank		91,726	148,176
		<u>91,726</u>	<u>153,633</u>
CREDITORS			
Amounts falling due within one year		3,797	6,163
NET CURRENT ASSETS		<u>87,929</u>	<u>147,470</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>87,929</u>	<u>147,470</u>
CAPITAL AND RESERVES			
Called up share capital	2	1,000	1,000
Deferred directors loans		3,947,886	3,952,473
Profit and loss account		(3,860,957)	(3,806,003)
SHAREHOLDERS' FUNDS		<u>87,929</u>	<u>147,470</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 January 2014 and were signed on its behalf by:

Abdullah bin Khalifa binHamad - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

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 April 2008).

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**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Umm Qarn Management Co Ltd

Report of the Accountants to the Directors of
Umm Qarn Management Co Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Peter Gregory & Associates
8 Badminton House
Anglian Close
Reeds Crescent
Watford
Hertfordshire
WD24 4RG

Date:

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.