

3841279

TOTTENHAM OFFICES & HOUSES LIMITED

REPORT AND ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2010

WEDNESDAY



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COMPANIES HOUSE

TOTTENHAM OFFICES & HOUSES LIMITED

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TOTTENHAM OFFICES & HOUSES LIMITED
DIRECTOR AND PROFESSIONAL ADVISORS

Director	T Donovan
Secretary	Westbury Secretarial Services Limited
Accountants	Pollard Goodman Chartered Accountants 49 High Street Westbury-on-Trym Bristol BS9 3ED
Registered Office	49 High Street Westbury-on-Trym Bristol BS9 3ED
Registered Number	3841279

TOTTENHAM OFFICES & HOUSES LIMITED

DIRECTOR'S REPORT

The director submits his report and the accounts for the year ended 30 September 2010

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review is asset and investment holding

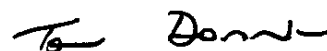
DIRECTOR AND HIS INTERESTS

The director and his beneficial interests in the ordinary share capital of the company during the year were

	At 30 September 2010 Ordinary shares	At 30 September 2009 Ordinary shares
T Donovan	Nil	Nil

The above report has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD



T DONOVAN – DIRECTOR

**ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS
TO THE DIRECTOR OF
TOTTENHAM OFFICES & HOUSES LIMITED**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 September 2010, set out on pages 5 to 11, and you consider that the company is exempt from an audit and a report under section 477 of the Companies Act 2006. In accordance with your instructions, we have prepared these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

3.3.11



POLLARD GOODMAN
Chartered Accountants

TOTTENHAM OFFICES & HOUSES LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2010**

	Note	2010 US\$	2009 US\$
Turnover		-	-
Cost of sales		-	-
Gross profit		-	-
Administrative expenses		15,961	5,318
Operating profit/(loss)		(15,961)	(5,318)
Profit/(loss) on disposals		-	5,231
Profit/(loss) on ordinary activities before taxation	2	(15,961)	(87)
Taxation	3	-	181
Profit/(loss) on ordinary activities after taxation		(15,961)	(268)
Profit and loss account brought forward		290,226	290,494
Profit and loss account carried forward		274,265	290,226

Continuing operations

None of the company's activities were acquired or discontinued during the above two financial years

Total recognised gains and losses

The company has no recognised gains or losses other than the profit/(loss) for the above two financial years

TOTTENHAM OFFICES & HOUSES LIMITED

BALANCE SHEET
AS AT 30 SEPTEMBER 2010

	Note	2010	2009
		US\$	US\$
Fixed assets			
Tangible assets	4	11,610	25,175
Investments	5	389,178	389,178
Current assets		-	-
Creditors: amounts falling due within one year	6	<u>1,598</u>	<u>1,829</u>
Net current liabilities		<u>(1,598)</u>	<u>(1,829)</u>
Total assets less current liabilities		399,190	412,524
Creditors: amounts falling due after more than one year	7	<u>124,922</u>	<u>122,295</u>
		<u>274,268</u>	<u>290,229</u>
Capital and reserves			
Called up share capital	8	3	3
Profit and loss account		<u>274,265</u>	<u>290,226</u>
Shareholders' funds		<u>274,268</u>	<u>290,229</u>

(balance sheet continued overleaf)

TOTTENHAM OFFICES & HOUSES LIMITED

**BALANCE SHEET (CONT'D)
AS AT 30 SEPTEMBER 2010**

For the year ending 30 September 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The director acknowledges his 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

These accounts were approved by the board on 3.3.11 and signed on its behalf by


T DONOVAN – DIRECTOR

TOTTENHAM OFFICES & HOUSES LIMITED**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2010****1. ACCOUNTING POLICIES****(a) Basis of accounting**

The accounts are stated under the historical cost convention

(b) Depreciation

Depreciation is calculated so as to write off the cost of tangible fixed assets by equal annual instalments over their estimated useful lives at the following rates

Fixtures and fittings	25%
Motor vehicles	25%

(c) Investments

Investments included as fixed assets are shown at cost less provision for permanent diminution in value

(d) Currency of accounts

The accounts have been drawn up in US Dollars as the director considers that this is the most appropriate currency in which to record the company's transactions

(e) Foreign currencies

Assets and liabilities denominated in currencies other than US Dollars are translated at the rate of exchange ruling at the balance sheet date. Transactions in such currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the profit and loss account

TOTTENHAM OFFICES & HOUSES LIMITED

NOTES TO THE ACCOUNTS (CONT'D)
FOR THE YEAR ENDED 30 SEPTEMBER 2010

2.	PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2010 US\$	2009 US\$	
	Profit/(loss) on ordinary activities before taxation is stated after charging			
	Accountants' remuneration	1,598	1,648	
	Depreciation of owned assets	<u>13,565</u>	<u>13,561</u>	
3.	TAXATION	2010 US\$	2009 US\$	
	UK Corporation Tax			
	Current year	<u>-</u>	<u>181</u>	
4.	TANGIBLE FIXED ASSETS	Fixtures and fittings	Motor vehicles	Total
		US\$	US\$	US\$
	Cost			
	At 1 October 2009	15,900	38,346	54,246
	Additions	-	-	-
	Disposals	<u>-</u>	<u>-</u>	<u>-</u>
	At 30 September 2010	<u>15,900</u>	<u>38,346</u>	<u>54,246</u>
	Depreciation			
	At 1 October 2009	11,922	17,149	29,071
	Charge for year	3,978	9,587	13,565
	Eliminated on disposals	<u>-</u>	<u>-</u>	<u>-</u>
	At 30 September 2010	<u>15,900</u>	<u>26,736</u>	<u>42,636</u>
	Net book value			
	At 30 September 2010	<u>-</u>	<u>11,610</u>	<u>11,610</u>
	At 30 September 2009	3,978	21,197	25,175

TOTTENHAM OFFICES & HOUSES LIMITED

NOTES TO THE ACCOUNTS (CONT'D)
FOR THE YEAR ENDED 30 SEPTEMBER 2010

5. INVESTMENTS	2010 US\$	2009 US\$
Interest in subsidiary companies	389,178	389,178
Other investments	-	-
	<u>389,178</u>	<u>389,178</u>

The company has interests in the following Ukrainian real estate holding companies

96 2334% holding in Ferrit Eksim Limited
 50% holding in Zaporizhsky Vitrila Limited
 100% holding in Pridneprovskiy Limited
 6 89% holding in Ekotechna Limited

During the year the holding in Energomontazh Limited was merged with Ferrit Eksim Limited

As the company is subject to the small companies regime, group accounts have not been prepared

6. CREDITORS: amounts falling due within one year	2010 US\$	2009 US\$
Corporation tax	-	181
Accruals	<u>1,598</u>	<u>1,648</u>
	<u>1,598</u>	<u>1,829</u>

7. CREDITORS: amounts falling due after more than one year

The loan from shareholder is unsecured, free of interest and is not repayable before 30 September 2011

TOTTENHAM OFFICES & HOUSES LIMITED

NOTES TO THE ACCOUNTS (CONT'D)
FOR THE YEAR ENDED 30 SEPTEMBER 2010

8.	CALLED UP SHARE CAPITAL	2010	2009
	Authorised:		
	1,000 Ordinary shares of £1 per share	<u>£ 1,000</u>	<u>£ 1,000</u>
	Allotted, called up and fully paid:		
	2 Ordinary shares of £1 per share	<u>£ 2</u>	<u>£ 2</u>
	Converted to US Dollars at an historical rate of US\$ 1 6 £ 1	<u>US\$ 3</u>	<u>US\$ 3</u>
9	RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS	2010 US\$	2009 US\$
	Profit/(loss) for the financial year	(15,961)	(268)
	Opening shareholders' funds	<u>290,229</u>	<u>290,497</u>
	Closing shareholders' funds	<u>274,268</u>	<u>290,229</u>

10. CONTROL

Throughout the year the shares of the company have been held by Forest International Limited, a company registered in the British Virgin Islands. The director does not know the identity of the ultimate controlling party (if any).