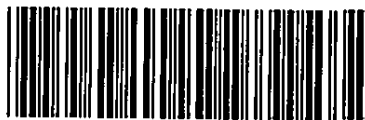


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**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2009
FOR
SAMTANI INVESTMENTS LIMITED**

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SAMTANI INVESTMENTS LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2009**

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SAMTANI INVESTMENTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2009

DIRECTOR: J Samtani

SECRETARY: Miss L J Samtani

REGISTERED OFFICE: 148 Commercial Road
Totton
Southampton
SO40 3AA

REGISTERED NUMBER: 4582979 (England and Wales)

ACCOUNTANTS: R A Vowles & Co
148 Commercial Road
Totton
Southampton
Hampshire
SO40 3AA

SAMTANI INVESTMENTS LIMITED
REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 30 NOVEMBER 2009

The director presents his report with the financial statements of the company for the year ended 30 November 2009

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of property developers. One property was sold during the year but for part of the year the other properties were rented.

REVIEW OF BUSINESS

The results for the year and financial position of the company are as shown in the annexed financial statements. The company's ability to continue as a going concern depends entirely on the continued support of the related company.

DIVIDENDS

No dividends will be distributed for the year ended 30 November 2009.

DIRECTOR

J Samtani was the sole director during the year under review.

His beneficial interest in the issued share capital of the company was as follows:

	30.11.09	1.12.08
Ordinary £1 shares	1	1

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The director is responsible for preparing the Report of the Director and the financial statements in accordance with applicable law and regulations.

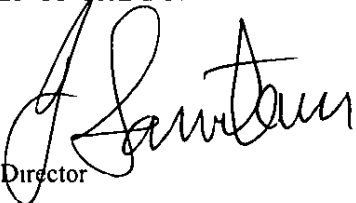
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director's report has been prepared in accordance with the small regime of the Companies Act 2006.

ON BEHALF OF THE BOARD:


J Samtani - Director

25 August 2010

SAMTANI INVESTMENTS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 NOVEMBER 2009

	Notes	2009 £	2008 £
TURNOVER		150,000	-
Cost of sales		224,768	-
GROSS LOSS		(74,768)	-
Administrative expenses		3,144	530
		(77,912)	(530)
Other operating income		(8,365)	(20,604)
OPERATING LOSS	2	(86,277)	(21,134)
Interest receivable and similar income		4	23
		(86,273)	(21,111)
Interest payable and similar charges		6	14
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(86,279)	(21,125)
Tax on loss on ordinary activities	3	2,902	-
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		(89,181)	(21,125)
DEFICIT FOR THE YEAR		(89,181)	(21,125)
Deficit brought forward		(59,314)	(38,189)
DEFICIT CARRIED FORWARD		(148,495)	(59,314)

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the current year or previous year

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the losses for the current year or previous year

The notes form part of these financial statements

SAMTANI INVESTMENTS LIMITED

BALANCE SHEET 30 NOVEMBER 2009

	Notes	2009 £	2008 £
CURRENT ASSETS			
Stocks		440,747	582,931
Debtors	4	11,606	-
Cash at bank		2,413	1,895
		<u>454,766</u>	<u>584,826</u>
CREDITORS			
Amounts falling due within one year	5	150,777	191,637
		<u>303,989</u>	<u>393,189</u>
NET CURRENT ASSETS			
		<u>303,989</u>	<u>393,189</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		303,989	393,189
CREDITORS			
Amounts falling due after more than one year	6	452,483	452,502
		<u>(148,494)</u>	<u>(59,313)</u>
NET LIABILITIES			
		<u>(148,494)</u>	<u>(59,313)</u>
CAPITAL AND RESERVES			
Called up share capital	8	1	1
Profit and loss account		(148,495)	(59,314)
		<u>(148,494)</u>	<u>(59,313)</u>
SHAREHOLDERS' FUNDS	9	<u>(148,494)</u>	<u>(59,313)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2009 in accordance with Section 476 of the Companies Act 2006

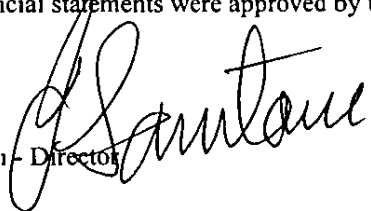
The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

The financial statements 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 director on 25 August 2010 and were signed by

J Samtani - Director



The notes form part of these financial statements

SAMTANI INVESTMENTS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2009**

1 ACCOUNTING POLICIES

Accounting convention

The financial statement have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net invoices sales of houses and rent received Turnover is recognised when the house is sold and the rents are received

Stocks

Stocks and Work in Progress are valued at the lower of cost and net realisable value

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING LOSS

The operating loss is stated after charging

	2009 £	2008 £
Director's remuneration	-	-

3 TAXATION

Analysis of the tax charge

The tax charge on the loss on ordinary activities for the year was as follows

	2009 £	2008 £
Current tax		
UK corporation tax	2,902	-
Tax on loss on ordinary activities	2,902	-

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Other debtors	11,606	-

Other debtors consists of the director's loan account overdrawn

SAMTANI INVESTMENTS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2009**

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008
	£	£
Taxation and social security	2,902	-
Other creditors	147,875	191,637
	<u>150,777</u>	<u>191,637</u>

Other creditors includes loans due from related companies of £147,000 (2008 - £147,000) and directors loan of Nil (2008 - £43,114)

6 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2009	2008
	£	£
Other creditors	<u>452,483</u>	<u>452,502</u>

7 LOANS

An analysis of the maturity of loans is given below

	2009	2008
	£	£
Amounts falling due between two and five years		
Mortgages - in 5 years or more	<u>452,483</u>	<u>452,502</u>
	<u>452,483</u>	<u>452,502</u>

8 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2009	2008
Number	Class	Nominal value	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

9 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2009	2008
	£	£
Loss for the financial year	(89,181)	(21,125)
Net reduction of shareholders' funds	(89,181)	(21,125)
Opening shareholders' funds	(59,313)	(38,188)
Closing shareholders' funds	<u>(148,494)</u>	<u>(59,313)</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
SAMTANI INVESTMENTS LIMITED**

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 30 November 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30 November 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



R A Vowles & Co
148 Commercial Road
Totton
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Hampshire
SO40 3AA

25 August 2010