

5282467

Report of the Director and
Unaudited Financial Statements
for the Period 10 November 2004 to 30 November 2005
for
ABC- SIFA Limited



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for the Period 10 November 2004 to 30 November 2005

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DIRECTOR:

T Weigt

SECRETARIES:

London Company Services Ltd

REGISTERED OFFICE:

2nd Floor West, Thrale House
44-46 Southwark Street
London
SE1 1UN

REGISTERED NUMBER:

05282467 (England and Wales)

ACCOUNTANTS:

Louw and Company
2nd Floor West
Thrale House
44-46 Southwark Street
London
SE1 1UN

1. 1990年12月，在《中国环境报》上，刊登了“中国环境状况令人堪忧”的标题，并附有“中国环境状况令人堪忧”的副标题。

Report of the Director

for the Period 10 November 2004 to 30 November 2005

The director presents his report with the financial statements of the company for the period 10 November 2004 to 30 November 2005.

INCORPORATION

The company was incorporated on 10 November 2004 and commenced trading on the same date.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of consultancy services.

DIRECTOR

T Weigt was the sole director during the period under review.

The director holding office at 30 November 2005 did not hold any beneficial interest in the issued share capital of the company at 10 November 2004 or 30 November 2005.

The director, being eligible, offers for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

~~Signing on Behalf of:~~

~~London Company Directors Limited~~

.....
London Company Directors Limited - Director

Date: 14/11/2006.....

ABC- SIFA Limited

Profit and Loss Account

for the Period 10 November 2004 to 30 November 2005

	Notes	£
TURNOVER		115,800
Administrative expenses		<u>(2,847)</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	112,953
Tax on profit on ordinary activities	3	<u>(21,456)</u>
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		91,497
Dividends	4	<u>(65,000)</u>
RETAINED PROFIT FOR THE PERIOD		<u><u>26,497</u></u>

The notes form part of these financial statements

Balance Sheet

30 November 2005

	Notes	£
FIXED ASSETS		
Tangible assets	5	1,947
CURRENT ASSETS		
Debtors	6	8,719
Prepayments and accrued income		1,485
Cash at bank		36,582
		<u>46,786</u>
CREDITORS		
Amounts falling due within one year	7	(21,456)
NET CURRENT ASSETS		<u>25,330</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>27,277</u>
ACCRUALS AND DEFERRED INCOME	8	(380)
NET ASSETS		<u><u>26,897</u></u>
CAPITAL AND RESERVES		
Called up share capital	9	400
Profit and loss account	10	26,497
SHAREHOLDERS' FUNDS		<u><u>26,897</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 November 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

Signing on Behalf of
London Company Directors Limited

London Company Directors Limited - Director

Approved by the Board on 14/11/2006

The notes form part of these financial statements

Notes to the Financial Statementsfor the Period 10 November 2004 to 30 November 2005**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 June 2002).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 25% on cost
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Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. OPERATING PROFIT

The operating profit is stated after charging:

	£
Depreciation - owned assets	649
	<hr/>
Director's emoluments and other benefits etc	-
	<hr/>

3. TAXATION**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the period was as follows:

	£
Current tax:	
UK corporation tax	21,456
	<hr/>
Tax on profit on ordinary activities	21,456
	<hr/>

4. DIVIDENDS

	£
Final	65,000
	<hr/>

Notes to the Financial Statements - continued
for the Period 10 November 2004 to 30 November 2005

5. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

Additions

2,596

At 30 November 2005

2,596

DEPRECIATION

Charge for period

649

At 30 November 2005

649

NET BOOK VALUE

At 30 November 2005

1,947

6. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

£

Other debtors

8,719

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Taxation and social security

21,456

8. **ACCRUALS AND DEFERRED INCOME**

£

Accruals and deferred income

380

9. **CALLED UP SHARE CAPITAL**

Authorised:

Number:

Class:

Nominal
value:

20,000

Ordinary

1

£

20,000

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:

400

Ordinary

1

£

400

10. **RESERVES**

	Profit and loss account £
Retained profit for the period	26,497
At 30 November 2005	<u>26,497</u>

Profit and Loss Account
for the Period 10 November 2004 to 30 November 2005

	£	£
Sales		115,800
Expenditure		
Accountancy	1,050	
Consultancy costs	475	
Depreciation of tangible fixed assets		
Fixtures and fittings	649	
	<hr/>	2,174
		113,626
Finance costs		
Bank charges		673
NET PROFIT		<hr/> <hr/> 112,953