Abbreviated accounts

for the year ended 28 February 2009

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### **Contents**

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3

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# Abbreviated balance sheet as at 28 February 2009

		2009		2008	
	Notes	£	£	£	£
Current assets					
Debtors		5,209		8,607	
		5,209		8,607	
Creditors: amounts falling					
due within one year		(775)		(1,833)	
Net current assets			4,434		6,774
Total assets less current					
liabilities			4,434		6,774
			<del></del>		
Net assets			4,434		6,774
Capital and reserves			<del></del>		
Called up share capital	2		100		100
Profit and loss account			4,334		6,674
Shareholders' funds			4,434		6,774
			<del></del>		

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

### Abbreviated balance sheet (continued)

# Director's statements required by Section 249B(4) for the year ended 28 February 2009

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 28 February 2009; and
- (c) that I acknowledge my responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 221; and
  - (2) preparing financial statements 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 or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts were approved by the Board on 20 April 2009 and signed on its behalf by

Manuel

Gamal Osman Director

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

# Notes to the abbreviated financial statements for the year ended 28 February 2009

### 1. Accounting policies

### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

2.	Share capital	2009 £	2008 £
	Authorised	æ	<b>.</b>
	1 Ordinary shares of £100 each	100	100
	Allotted, called up and fully paid	<del></del>	
	1 Ordinary shares of £100 each	100	100
	Equity Shares		
	1 Ordinary shares of £100 each	100	100