

MSP 001 LIMITED

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2009**

Company No 5468683

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MSP 001 LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2009

Company registration number	5468683
Registered office	Jubilee House 7-9 The Oaks Ruislip Middlesex HA4 7LF
Director	A H M Janmohamed
Secretary	Cargil Management Services Limited
Solicitors	ReedSmith Richards Butler LLP Minerva House 5 Montague Close London SE1 9BB

MSP 001 LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2009

INDEX	Page
Report of the director	1
Balance sheet	2
Notes to the financial statements	3

MSP 001 LIMITED

REPORT OF THE DIRECTOR

The director presents his report together with financial statements for the year ended 30 June 2009

Principal activity

The company has not traded since incorporation

Results and dividends

There were no profit and loss account transactions during the year under review and the director does not recommend payment of dividends

Director

Mr A H M Janmohamed was the sole director throughout the period under review

Director's responsibilities for the financial statements

Company law in the United Kingdom requires the director to prepare financial statements for each financial period which 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 those financial statements, the director is required to

- * select suitable accounting policies and then apply them consistently
- * make judgements and estimates that are reasonable and prudent
- * state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- * 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 proper accounting records that 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 for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company exemption

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

BY ORDER OF THE BOARD

Cargil Management Services Limited

26th February 2010

For and on behalf of
CARGIL MANAGEMENT SERVICES LTD



MSP 001 LIMITED**BALANCE SHEET AS AT 30 JUNE 2009**

	Note	2009	2008
		£	£
CURRENT ASSETS			
Debtors	3	1	1
		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		-	-
Shareholders' funds - equity	5	<u>1</u>	<u>1</u>

The accompanying accounting policies and notes form an integral part of these financial statements

The director has taken advantage of the exemption conferred by section 477 not to have these financial statements audited and confirms that no notice has been deposited under section 476 of the Companies Act 2006

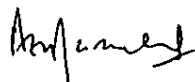
The director acknowledges his responsibility for ensuring that

- i) The company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006
- ii) The financial statements give a true and fair view of the state of affairs of the company at 30 June 2009 and of its profit or loss for the period then ended in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved on 26th February 2010

A H Janmohamed



Director

MSP 001 LIMITED**NOTES TO THE FINANCIAL STATEMENTS**FOR THE YEAR ENDED 30 JUNE 2009

1 ACCOUNTING POLICIES**Basis of Accounting**

The financial statements have been prepared in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008) and under the historical cost convention, in accordance with applicable United Kingdom accounting standards

2 PROFIT AND LOSS ACCOUNT

There were no profit and loss account transactions for the year under review, hence no profit and loss account is included with these financial statements

3 DEBTORS

	2009	2008
	£	£
Sundry debtors	<u>1</u>	<u>1</u>

4 SHARE CAPITAL

	2009	2008
	£	£
Authorised 1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid 1 ordinary share of £1	<u>1</u>	<u>1</u>

5 RECONCILIATION OF MOVEMENT IN SHAREHOLDERS FUNDS

	2009	2008
	£	£
Profit for the financial period	-	-
Shareholders' funds at 30 June 2008	<u>1</u>	<u>1</u>
Shareholders' funds at 30 June 2009	<u>1</u>	<u>1</u>

6 CAPITAL COMMITMENTS AND CONTINGENT LIABILITIES

There were no capital commitments or contingent liabilities at 30 June 2009 or 30 June 2008

7 CONTROLLING RELATED PARTY

Mr A H Janmohamed is the controlling related party by virtue of his ownership of the company's issued share capital