

Company Registration N°05749690 (England and Wales)

CIELUX U.K. LIMITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011

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CIELUX U.K LIMITED

COMPANY INFORMATION

Director Bendicht F. Hugh

Secretary Max Terant

Company number 05749690

Registered office 297A Hertford Road
Edmonton
London
United Kingdom
N9 7ET

Accountants

Lawyer Maître Zoulfikaraly NATHOO
Avocat à la Cour
147 avenue de Malakoff
75116 PARIS
FRANCE

CIELUX U.K. LIMITED

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CIELUX U.K. LIMITED

DIRECTOS' REPORT FOR THE YEAR ENDED 31 MARCH 2011

The director presents his report and financial statements for the year ended 31/03/2011

Principal activities

The company is dormant and has not traded during the year except holdings activities

Directors

The following directors have held office since 21 March 2006

Carlos Pereira Adaes
Bendicht Fred Hugli

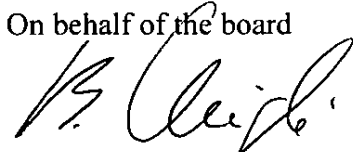
Directors' interests

The directors' interests in the same shares of the company were as stated below

	Ordinary shares of £1 each	
	31 March 2011	31 March 2010
Carlos Pereira Adaes	0	0
Bendicht Fred Hugli	0	0

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



Bendicht F. Hugli
Director

April 16, 2012

CIELUX U.K. LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2011

	Notes	2011 £	2010 £
<u>Interests</u>			
Bank interests		0	172
		<hr/>	<hr/>
Revenues on ordinary activities		0	172
<u>Expenses</u>			
Administrative expenses		(1,561)	(3,825)
		<hr/>	<hr/>
Expenses on ordinary activities		(1,561)	(3,825)
Loss on ordinary activities before Taxation (4,993 €)		(1,561)	(3,653)
Tax on loss on ordinary activities		-	-
		<hr/>	<hr/>
Loss on ordinary activities after Taxation		(1,561)	(3,653)
		-	-

CIELUX U K LIMITED

BALANCE SHEET AS AT 31 MARCH 2011

	Notes	2011 £	2010 £	
Current assets				
Cameroon investments	1	223,020	226,005	
Benin investments	2	245,864	249,156	
France investments	3	9,106,639	7,713,342	
DRC investments	4	18,809,916	16,831,786	
Debtors banks	5	65,088	9,406	
Total assets		28,450,527	25,029,695	-
Capital and reserves				
Called up share capital	6	1,000	1,000	
Report profit and loss account	7	(24,679)	(21,026)	
Profit and loss account	8	(1,561)	(3,653)	
		(25,240)	(23,679)	
Creditors: shareholders' funds		28,475,767	25,053,374	
Total assets less liabilities		28,450,527	25,029,695	

In preparing these financial statements


- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A (1) of the Companies Act 1985 ,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 financial year in accordance with the requirement of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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)

The financial statements to be approved by the Board

Bendicht F. Hugh

Director


April 16, 2012

CIELUX U.K. LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

1	Accounting policies		
	Accounting convention		
	The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard Entities (effective June 2002)		
2	Taxation		
	Current tax charge	<u>-</u>	<u>-</u>
3	Debtors	2011	2010
		£	£
	Banks	<u>65,088</u>	<u>9,406</u>
4	Creditors	2011	2010
		£	£
	Shareholders	<u>28,475,767</u>	<u>25,053,374</u>
5	Share capital	2011	2010
		£	£
	Authorised		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid		
	1,000 Ordinary shares of £1 each	1,000	1,000
6	Statement of movements on profit and loss account	Profit and loss account £	
	Retained loss for the year	(1,561)	(3,653)

CIELUX U.K. LIMITED
MANAGEMENT INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011

· CIELUX U.K. LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2011

	2011	2010
£	£	£
Interests from banks	0	172
Administrative expenses	<u>(1,561)</u>	<u>(3,825)</u>
Operating loss	<u>(1,561)</u>	<u>(3,653)</u>

CIELUX UK LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES
FOR THE YEAR ENDED 31 MARCH 2011

	2011	2010
	£	£
Interests received from bank	<u>0</u>	<u>172</u>
Total	<u>0</u>	<u>172</u>

CIELUX UK LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES
FOR THE YEAR ENDED 31 MARCH 2011

	2011	2010
	£	£
Administrative expenses	0	4,633
Bank expenses and change loss	<u>1,561</u>	<u>(808)</u>
Total	<u>1,561</u>	<u>3,825</u>
