

REGISTERED NUMBER: 05883017 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD ENDED 31ST JULY 2007
FOR
LITTLE REST EAST LIMITED

THURSDAY



AHMF7ZJH

A56

08/05/2008

235

COMPANIES HOUSE

LITTLE REST EAST LIMITED
CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31ST JULY 2007

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

LITTLE REST EAST LIMITED
COMPANY INFORMATION
FOR THE PERIOD ENDED 31ST JULY 2007

DIRECTOR.

M A Guidfar
D Lam

SECRETARY:

St John's Square Secretaries Limited

REGISTERED OFFICE

11 Grosvenor Place
London
SW1X 7HH

REGISTERED NUMBER

05883017 (England and Wales)

LITTLE REST EAST LIMITED
ABBREVIATED BALANCE SHEET
31ST JULY 2007

	Notes	31 7 07 £
CURRENT ASSETS		
Debtors		1,000
CREDITORS		
Amounts falling due within one year		-
NET CURRENT ASSETS		<u>1,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,000
CREDITORS		
Amounts falling due after more than one year		-
NET (LIABILITIES)/ASSETS		<u><u>1,000</u></u>
CAPITAL AND RESERVES		
Called up share capital	3	1,000
Profit and loss account		-
SHAREHOLDERS' FUNDS		<u><u>1,000</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st July 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledges their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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

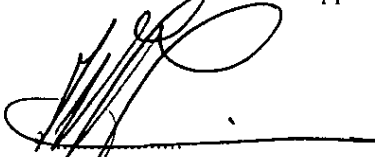
The notes form part of these abbreviated accounts

LITTLE REST EAST LIMITED

ABBREVIATED BALANCE SHEET - continued
31ST JULY 2007

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 financial statements were approved by the directors on ^{7TH} MAY 2008 and was signed by

A handwritten signature in black ink, appearing to be 'M A Guddai', written over a horizontal line.

M A Guddai - Director

The notes form part of these abbreviated accounts

LITTLE REST EAST LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31ST JULY 2007**

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 January 2005)

Deferred tax

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

2 TRADING ACTIVITY

The company was incorporated on 20th July 2006 to operate as a restaurant/bar in Moscow. The company was dormant during the period ended 31st July 2007.

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	31.7.07 £ <u>1,000</u>
1000	Ordinary		

Allotted, issued and fully paid Number	Class	Nominal value £1	31.7.07 £ <u>1,000</u>
1000	Ordinary		

4 CONTROLLING PARTY

The Valmore Trust is the ultimate controlling party by virtue of their 100% holding in Grosvenor Trading House Limited, a company incorporated in England which owns 80% of the share capital of Little Rest East Limited.