

Report of the Director and  
Unaudited Financial Statements for the Year Ended 31 July 2009

for

Little Rest East Limited

5883017

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Little Rest East Limited

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for the Year Ended 31 July 2009

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Little Rest East Limited

Company Information  
for the Year Ended 31 July 2009

**DIRECTOR**

A J Baker

**SECRETARY**

St John's Square Secretaries Limited

**REGISTERED OFFICE**

C/O St Johns Square Secretaries Limited  
Farringdon Place  
20 Farringdon Road  
London  
EC1M 3AP

**REGISTERED NUMBER**

05883017 (England and Wales)

Little Rest East Limited

Report of the Director  
for the Year Ended 31 July 2009

The director presents his report with the financial statements of the company for the year ended 31 July 2009

**PRINCIPAL ACTIVITY**

The company was incorporated on 20 July 2006 to operate as a restaurant/bar in Moscow. The company has not traded and was dormant for the year ended 31 July 2009 (31 July 2008).

**DIRECTORS**

Mr A J Baker was appointed as a director after 31 July 2009 but prior to the date of this report.

Ms N Shachkova and Mr D Lam ceased to be directors after 31 July 2009 but prior to the date of this report.

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

**ON BEHALF OF THE BOARD**



Mr A J Baker - Director

Date 23<sup>rd</sup> MARCH 2010

Little Rest East Limited

Profit and Loss Account  
for the Year Ended 31 July 2009

		Year Ended 31 7 09 £	Year Ended 31 7 08 £
	Notes		
TURNOVER		-	-
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		-	-

The notes form part of these financial statements

Little Rest East Limited

Balance Sheet

31 July 2009

	Notes	31 7 09 £	31 7 08 £
<b>CURRENT ASSETS</b>			
Debtors	4	<u>1,000</u>	<u>1,000</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,000</u>	<u>1,000</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	<u>1,000</u>	<u>1,000</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,000</u>	<u>1,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the director on 23<sup>RD</sup> MARCH 2010 and were signed by



Mr A J Baker - Director

The notes form part of these financial statements

Little Rest East Limited

Notes to the Financial Statements  
for the Year Ended 31 July 2009

**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 April 2008)

The company was dormant throughout the current year and previous period

**Deferred tax**

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

**2 OPERATING PROFIT**

The operating profit is stated after charging

	Year Ended 31 7 09 £	Year Ended 31 7 08 £
Directors' remuneration and other benefits etc	== -	== -

**3 TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 July 2009 nor for the period ended 31 July 2008

**4 DEBTORS' AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 7 09 £	31 7 08 £
Other debtors	== 1,000	== 1,000

**5 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number Class

	Nominal value £1	31 7 09 £	31 7 08 £
1,000 Ordinary Shares		== 1,000	== 1,000

Little Rest East Limited

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2009

6 RESERVES

Profit  
and loss  
account  
£

Profit for the year

—

At 31 July 2009

—

7 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



Little Rest East Limited

Profit and Loss Account  
for the Year Ended 31 July 2009

	Year Ended 31 7 09		Year Ended 31 7 08	
	£	£	£	£
Income		—		—
NET PROFIT		—		—

This page does not form part of the statutory financial statements