

IKE Investmants Ltd

Company Number: 06331756

Annual Report and Statement of Accounts

For the year to 31st August 2008

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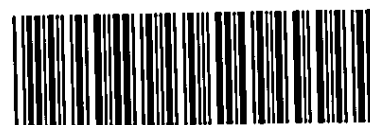
Directors Mrs Monika Ewa Pisarska-Cwiek

Secretary Mr Andrzej Cwiek

Registered Office
1 Dunsdale Drive
Ashton-In-Makerfield
Wigan
Lankashire

Accountants
Capital Business Links Ltd
28-29 The Broadway
Ealing Broadway
London
W5 2NP

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IKE Investmants Ltd

Report of the Directors

For the period from 2nd August 2007 to 31st August 2008

The directors present their annual report and the approved accounts for the year ended 31st August 2008

Business review

The principal activity of the company was the provision of medical and dental services.

Results and dividends

The results of the company are set out on page 2.

31-Aug-08

The following dividends were paid

45,500

Directors

The directors, all of whose interests were beneficial, and who served during the period, were

31-Aug-08

Mrs Monika Ewa Pisarska-Cwiek

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Directors' responsibilities

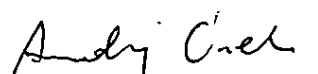
The directors hereby acknowledge their responsibility for:

1. ensuring that the company keeps proper accounting records;
2. preparing accounts which give a true and fair view of the state of affairs of the company as At 31st August 2008 and of its profit for the period then ended.
3. for ensuring that the accounts comply with the requirements of the Companies Act 1985 relating to the preparation of accounts.

Accountants

Capital Business Links Ltd. would continue to act as the company's accountants and a resolution to re-appoint them would be adopted at the annual general meeting.

By the Order of the Board



Mr Andrzej Cwiek

Secretary

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IKE Investmants Ltd

Profit and Loss Account

For the period from 2nd August 2007 to 31st August 2008

	Notes	<u>31-Aug-08</u>
Sales	2	67,730
Less : Direct Cost		6,428
Gross Profit		<u>61,301</u>
Less : Administrative expenses		17,086
Profit on ordinary activities pre-tax	3	<u>44,216</u>
Less : Taxation of profit on ordinary activities	4	9,014
Profit on ordinary activities post-tax		<u>35,201</u>
Less : Dividends paid		45,500
Net profit for the year		<u>(10,299)</u>
Add : Retained profit /(Loss) brought forward		-
Retained profit carried forward		<u><u>(10,299)</u></u>

The company had no gains or losses other than as shown.

The notes on pages 4 and 5 form part of these accounts.

IKE Investmants Ltd

Balance Sheet as at 31st August 2008

	Notes	31-Aug-08	
		£	£
Fixed assets			
Tangible assets	5		292
Current assets			
Debtors	6	0	
Cash at bank		954	
		<u>954</u>	
Current liabilities			
Creditors: Amounts falling due within one year	7	11,445	(10,491)
Total assets less current liabilities			<u>(10,199)</u>
Creditors: Amounts falling due after more than one year			-
Total			<u><u>(10,199)</u></u>
Share Capital and Reserves			
Called up Share Capital	8		100
Profit and loss account			(10,299)
Total			<u><u>(10,199)</u></u>

The directors confirm that in the period to 31st August 2008 the company was entitled to exemption conferred by sub-section (1) of section 249A to the Companies Act 1985.

The directors also confirm that no notice requiring the audit of these accounts has been received from the members.

The directors also acknowledge their responsibility for :

- a) ensuring that the company keeps accounting records that comply with Section 221; and
- b) preparing accounts that give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit or loss at the end of the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act, 1985, so far as applicable to the Company.

Approved by the Board of Directors on

Monika Pisarska-Cwiek
 Mrs Monika Ewa Pisarska-Cwiek
 Director

The notes on pages 4 and 5 form part of these accounts.

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IKE Investmants Ltd

Notes to the Accounts

For the period from 2nd August 2007 to 31st August 2008

1. Accounting policies

The following policies have been used consistently in dealing with items which are considered material in relation to the company's accounts.

Basis of accounting

These accounts have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

Depreciation

This has been calculated at 25 % on the reducing balance method

2. Turnover

Turnover represents amounts invoiced by the company in respect of the service provided during the year, excluding VAT.

3. Profit before taxation

Profit before taxation is stated after charging the following:

	Notes	31-Aug-08
Accountants' remuneration		575
Director's remuneration	9	6,500

4. Taxation

This represents the charge to UK corporate taxation at the relevant rates of taxation.

IKE Investmants Ltd

Notes to the Accounts

For the period from 2nd August 2007 to 31st August 2008

5.Tangible Assets

Equipment £

Cost

At 2nd August 2007	-
Additions	390
At 31st August 2008	<u>390</u>

Depreciation

At 2nd August 2007	-
Charge for the period	97
At 31st August 2008	<u>97</u>

Net book value

At 31st August 2008	<u>292</u>
At 2nd August 2007	<u>-</u>

6.Debtors

31-Aug-08

VAT liability	0
Trade Debtors	<u>0</u>

7.Creditors

31-Aug-08

Inland Revenue - Corporation Tax	9,014
Director's current account	1856
Outstanding Accountancy Charges	575
	<u>11,445</u>

31-Aug-08

8.Share capital

Authorised

100 shares of £1 each	<u>100</u>
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Allotted, called up and fully paid

100 shares of £1 each	<u>100</u>
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9. Director's Remuneration

Following remuneration was paid	£
Mrs Monika Ewa Pisarska-Cwiek	<u>6,500</u>

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IKE Investmants Ltd

Report of the Accountants to the members

The accompanying accounts have been prepared from the books and records of the company as complemented by information provided by the directors.

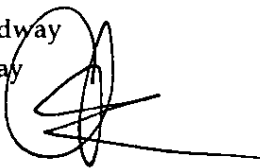
Capital Business Links Ltd

28-29 The Broadway

Ealing Broadway

London

W5 2NP

A handwritten signature in black ink, consisting of a large, stylized 'C' or 'K' shape with a horizontal line extending to the right.

Dated 30.05.09

IKE Investmants Ltd

Detailed Profit and Loss Account

For the period from 2nd August 2007 to 31st August 2008

	<u>31-Aug-08</u>	
	£	£
Turnover		
Sales		67,730
Less: Materials		6428
		<hr/>
Gross Profit		61,301
Less : Overheads		
Director's salary	6,500	
Professional fees	1,820	
Depreciation	97	
General Administration	345	
Administration Services	720	
Telephone Charges	595	
Motor expenses	4,115	
Protective Clothing and laundry	499	
Accomodation	716	
Use of home as office	750	
Accountancy Charges	575	
Sundry expenses	180	
Bank charges	174	17,086
		<hr/>
Net Profit before tax		<u><u>44,216</u></u>