

**REGISTERED NUMBER: 07485130 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 7TH JANUARY 2011 TO 31ST DECEMBER 2011**  
**FOR**  
**MAKTUB LIMITED**



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**MAKTUB LIMITED (REGISTERED NUMBER: 07485130)**

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FOR THE PERIOD 7TH JANUARY 2011 TO 31ST DECEMBER 2011**

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**MAKTUB LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 7TH JANUARY 2011 TO 31ST DECEMBER 2011**

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**DIRECTOR:** M Kohl

**REGISTERED OFFICE:** 145-147 St John Street  
London  
EC1V 4PW

**REGISTERED NUMBER:** 07485130 (England and Wales)

**ACCOUNTANTS:** Midgley Snelling  
Chartered Accountants  
Ibex House  
Baker Street  
Weybridge  
Surrey  
KT13 8AH

**MAKTUB LIMITED (REGISTERED NUMBER: 07485130)**

**ABBREVIATED BALANCE SHEET  
31ST DECEMBER 2011**

	Notes	£	£
<b>FIXED ASSETS</b>			
Investments	2		10,841
<b>CURRENT ASSETS</b>			
Debtors		48	
Cash at bank		5,012	
		<u>5,060</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>18,049</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(12,989)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(2,148)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>(2,248)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(2,148)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st December 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2011 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 18.06.2012 and were signed by

  
M Kohl - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 7TH JANUARY 2011 TO 31ST DECEMBER 2011

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 accounts have been prepared on the going concern basis as the company has the support of the director and shareholder

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Investments**

Investments are valued at the lower of cost or net realisable value

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
Additions	10,841
At 31st December 2011	10,841
<b>NET BOOK VALUE</b>	
At 31st December 2011	10,841

The company's investments at the balance sheet date in the share capital of companies include the following

**Associated Company**

**Inn(o)spire Ventures GmbH**

Country of incorporation Germany

Nature of business Provision of investment management services

Class of shares	%
Ordinary	holding 50.00

No accounts have been filed as yet

**MAKTUB LIMITED (REGISTERED NUMBER: 07485130)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 7TH JANUARY 2011 TO 31ST DECEMBER 2011**

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**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	£
Number	Class		
10	Ordinary	£10	<u>100</u>

10 Ordinary shares of £10 each were allotted and fully paid for cash at par during the period