

Company Registration number: 03754621

**ZGI INTERNATIONAL LTD**

**Director's report and financial statements**

**For the period ended 30 April 2006**



The total contents of this document is made up of eight pages marked A to H

## **ZGI INTERNATIONAL LTD**

### **Company Information**

Directors	Mr Zaka M Sheikh Gurnam Singh Basat Mahmood
Company Secretary	Gurnam Singh
Company number	03754621
Registered Office	The Waterloo Centre 389 Waterloo Road Cheetham Hill Manchester M8 9AB
Business Address	Same as registered office
Accountants	A. Ali Auditax 14 Locket Street Manchester M8 8EE
Bank	HSBC Bank Manchester High Street Manchester

## ZGI INTERNATIONAL LTD

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## **ZGI INTERNATIONAL LIMITED**

### **Director's Report** **For the period ended 30 April 2006**

The directors present their report and the financial statements for the period ended 30 April 2006.

#### **Incorporation**

The company was incorporated on 20 April 1999

#### **Principal activity**

The principal activity trade of the company is to trade in Electronic goods and agents in various products..

#### **Directors and their interest**

The directors who served during the period and their interests in the company are as stated below:

	<b>Ordinary shares</b>
Mr Zaka M Sheikh (Chair)	10
Mr Gurnam Singh (Company Secretary)	10
Mr Basat Mahmood (Director)	10
	£300.00

#### **Appointment of auditors**

Auditax were appointed accountants during the period and the directors recommended that Auditax remain in the office until further notice and fulfill all statutory and Tax responsibilities.

This report is prepared in accordance with the special provisions of part VII of the companies Act 1985 relating to small companies.

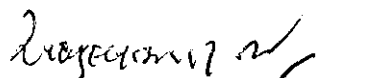
This report was approved by the board on 2 May 2006 and signed on its behalf by company secretary.

  
**Company Secretary**

**ZGI INTERNATIONAL LIMITED**

**Accountant's report on the unaudited financial statements to the directors of**  
**ZGI INTERNATIONAL LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 April 2006 as set out on pages 3-5, and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfill your statutory responsibilities, from the accounting records and information supplied to us.



A. Ali  
Auditax  
14 Lockett Street  
Manchester,  
M8 8EE

30 June 2006

**ZGI INTERNATIONAL LIMITED**  
**Profit and Loss Account**  
**For the Year Ending 30 April 2006**

	Period ended 30/04/2006	
	£	£
Purchases	7188	
Samples	177	
Delivery charges	170	
Storage	32	
<b>Cost of goods sold</b>		7567
Stock as on 30/04/06		7226
<b>Gross loss</b>		<b>(341)</b>
<b>Less Expenses</b>		
Bank interest and charges	15	
Companies House	130	
Advertising	88	
		(233)
<b>Loss on ordinary</b>		
<b>Activities after taxation</b>		<b>(574)</b>

**ZGI INTERNATIONAL LIMITED**

**Balance Sheet as on 30 April 2006**

	Period ended 30/04/06		
	£	£	£
<b><u>Long-term Liability</u></b>			
Community Support Plus Ltd			(1000)
<b><u>Current Assets</u></b>			
Bank	1072		
Stock	<u>7226</u>		
		8298	
<b><u>Less current Liabilities</u></b>			
Z M Sheikh	515		
RMP GmBH	7226		
G Singh	<u>249</u>		
		<u>(7990)</u>	
<b>Working Capital</b>			<u>308</u>
<b><u>Net Asset</u></b>			<b><u>(692)</u></b>
<b><u>Finance by</u></b>			
<b><u>Capital Account</u></b>			
Capital as on 1 April 2005		(118)	
Loss for the period		<u>(574)</u>	
Balance on 30 April 2006			<u>(692)</u>

The Director's statement required by section 249B(4) are shown on the following pages which forms part of the Balance Sheet.

**ZGI INTERNATIONAL LIMITED**

**Balance sheet (continued)**

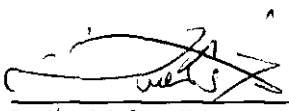
**Directors' statements required by section 249B(4)**  
**For the period ended 30 April 2006**

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the period stated above, the company was entitled to the exemption conferred by section 249(A)(1) of companies Act 1985;
- (b) that no notice has been deposited at the registered office of the company pursuant to section 249B(2) requesting that an audit be conducted for the period ended 30 April 2006
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with section 221, and
  - (2) preparing financial statements which 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 for the period then ended in accordance with the requirements of section 226 and which otherwise comply with the provisions of the companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of part VII of the companies Act 1985 relating to small companies and in accordance with the financial reporting standard for smaller entities (effective June 2002).

The financial statements were approved by the board on 2 May 2006 and signed on its behalf by

  
Zaka M Sheikh  
Director