

Registered Number 05117126

*Amending*

**VECTOR FINANCE (UK) LIMITED**

**REPORT AND ACCOUNTS**

**30 APRIL 2007**

TUESDAY



A23      "ANOZEXXS"  
11/03/2008      108  
COMPANIES HOUSE

A17      "ASYSMP0"  
03/03/2008      112  
COMPANIES HOUSE

**Vector Finance (UK) Limited  
Report and Accounts  
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**Vector Finance (UK) Limited  
Company Information**

**Director**  
AFG Management Corp

**Secretary**  
Law Firm Limited

**Registered Address**  
Suite 12, 2<sup>nd</sup> Floor  
Queens House  
180 Tottenham Court Road  
London, W1T 7PD

**Registered Number**  
05117126

**Vector Finance (UK) Limited**  
**Director's Report**

The director presents his report and accounts for the period ended 30 April 2007.

**Principal Activities**

The company was incorporated on 30<sup>th</sup> April 2004 and started trading from 1<sup>st</sup> August 2005. The company's principal activity during the period was business consulting and management service.

**Director**

The director who served during the period and his interest in the share capital of the company was as follows:

	£ 2 Ordinary Shares	
	30 April 2006	30 April 2007
AFG Management Corp. ( appointed 29 April 2005 )	4	4
AISHA Financial Group LLC ( resigned 29 April 2005 )	-	-

**Small company special provisions**

The report of the director has been prepared in accordance with the special provision of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 27.02.2008.



Mr Sarnes Anthony John on behalf of AFG Management Corp.

Director

**Vector Finance (UK) Limited**  
**Profit and Loss Account**  
**for the year ended 30 of April 2007**

	Notes	\$	\$
<b>Turnover</b>			3,693,000.00
<b>Cost of Sales</b>		3,684,949.00	
<b>Gross Profit</b>			8,051.00
<b>Interest Receivable</b>			75.00
<b>Expenses</b>			
<b>Bank Charges</b>		1,024.00	
<b>Profit on ordinary activities before taxation</b>			7,102.00
<b>Tax on profit on ordinary activities</b>		1,355.00	
<b>Retained profit for the period</b>			5,747 00

**Vector Finance (UK) Limited**  
**Balance Sheet**  
**as at 30 April 2007**

	Notes	\$	\$
<b>Current Assets</b>			
Cash at bank and in hand			9,921.00
<b>Current Liabilities</b>			
Corporation Tax		1,355.00	
<b>Net assets</b>			8,566.00
<b>Capital and Reserves</b>			
Balance at start of period		2,819.00	
Profit and Loss account		5,747.00	
<b>Retained Profit</b>			8,566.00

The director is satisfied that the company is entitled to exemption under section 249A (1) of the Companies Act 1985 and that no members have requested an audit pursuant to section 249B (2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Mr Sames Anthony John on behalf of AFG Management Corp.

Director



Approved by the board on 27.02.2008

**Vector Finance (UK) Limited**  
**Notes to the Accounts**  
**for the period from 1<sup>st</sup> of May 2006 to 30<sup>th</sup> of April 2007**

**1. Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective June 2002).

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

**Deferred Taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un – discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**Foreign currencies**

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

**2. Turnover**

Turnover attributable to geographical market outside the UK	100.00%
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**3. Taxation**

	£
UK Corporation Tax	1,355.00
Profit on ordinary activities before taxation	7,102.00



**Vector Finance (UK) Limited**  
**Notes to the Accounts**  
**for the period from 1<sup>st</sup> of May 2006 to 30<sup>th</sup> of April 2007**

**4. Profit and loss account**

	<b>£</b>
Retained profit	<b>5,747.00</b>
At 30 April 2007	<b>5,747.00</b>