

Registered Number 05117126

VECTOR FINANCE (UK) LIMITED
REPORT AND ACCOUNTS
30 APRIL 2011



Vector Finance (UK) Limited

Report and Accounts

Contents

	Page
Company Information	3
Director's Report	4
Profit and Loss Account	5
Balance Sheet	6-7
Notes to the accounts	8

Vector Finance (UK) Limited

Company Information

Director

Mr Phillip Krogh

Secretary

Law Firm UK Ltd

Registered Address

Suite 12, 2nd 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 2011

Principal Activities

The company was incorporated on 30th April 2004 and started trading from 1st 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:

	£ 1 each Ordinary Shares	
	1 st May 2010	30 April 2011
World Holding Foundation (appointed on 09 April 2008)	100,000	100,000
AFG Management Corp. (resigned 09 April 2008)	-	-
AISHA Financial Group LLC (resigned 29 April 2005)	-	-

Small company provisions

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

This report was approved by the board on 29-11-2011

F. KROGH

Mr Phillip Krogh

Director

Vector Finance UK Ltd			
Profit & Loss Account			
for the year ending 30 April 2011			
	Notes	30 04 2011 (£)	30 04 2010 (£)
Sales		1,576,744	2,031,003
Cost		(1,571,483)	(2,018,938)
Gross profit		5,261	12,065
Expenses			
Bank Charges		(308)	(892)
Other expenses			(15,843)
Exchange rate gain		(592)	-
Operating profit		4,361	(4,670)
Interest		-	-
Profit before tax		4,361	(4,670)
Tax	2	-	-
Profit after tax		4,361	(4,670)

Vector Finance UK Ltd					
Balance Sheet					
as at 30 April 2011					
		30 April 2011		30 April 2010	
	Notes	£	£	£	£
Fixed Assets					
Current Assets					
Bank		18,848		7,287	
Current Liabilities					
Corporation Tax	2	-		-	
Creditors		(7,200)		-	
Net Assets			11,648		7,287
Capital & Reserves					
Opening Balance		7,287		11,957	
Retained profit		4,361		(4,670)	
Shareholders' fund			11,648		7,287

For the year ending 30th April 2011, the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibility for

- 1 Ensuring the company keeps accounting records which comply with section 386, and
- 2 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Mr Phillip Krogh

PKROGH

Director

Approved by the board on

29-11-2011

Vector Finance (UK) Limited

Notes to the Accounts

for the period ending 30th April 2011

1. Accounting policies

1.1 Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover attributable to geographical market outside the UK	2011 100%
---	--------------

1.4 Foreign currency translation

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. Corporation Tax

Corporation Tax	
	£
Profit before tax	4,361
Loss brought forward from last year	(4,361)
Taxable profit	-

3. Exchange rates used

Exchange rate used from USD to GBP-2011	0.59999
Exchange rate used from USD to GBP-2010	0.65306