

Company Number 05320440

FISAU TRADING LIMITED
REPORT AND ACCOUNTS
31 DECEMBER 2007

LEON HAIG & CO
Chartered Certified Accountants
112 Princes Gardens
London W3 0LJ

FRIDAY



AG1NN6RY

A18

23/01/2009

259

COMPANIES HOUSE

FISAU TRADING LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2007**

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4-5
Notes to the Financial Statements	6-7
Report of the Accountants	8
Profit and Loss Account	9

FISAU TRADING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2007

DIRECTOR: Leonid Kogan

SECRETARIES: Law & Tax International Solutions (UK) Limited

REGISTERED OFFICE: 57A Nether Street
North Finchley
London
N12 7NP

REGISTERED NUMBER: 05320440 (England and Wales)

ACCOUNTANTS: Leon Haig & Co
Chartered Certified Accountants
112 Princes Gardens
London W3 0LJ

FISAU TRADING LIMITED
REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 DECEMBER 2007

The director presents her report with the financial statements of the company for the year ended 31 December 2007.

RESULTS AND DIVIDENDS

The results for the year are shown in the profit and loss account on page 2.

REVIEW OF THE BUSINESS

The principal activity of the company was that of general traders and commission agents.

FUTURE DEVELOPMENTS AND EVENTS SINCE THE YEAR END

There have been no events since the year end which has been which have had a material effect on the business of the company.

DIRECTORS AND THEIR INTERESTS

The directors in office throughout the year and their interests in the share capital of the company are set out below:

	At 31 December 2007	At 1 January 2007
	£ 1 ordinary shares	£ 1 ordinary shares
Leonid Kogan	-	-

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

ON BEHALF OF THE BOARD:

Leonid Kogan
Director



Date: 18 December 2008

FISAU TRADING LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2007

	Notes	31.12.07 £
Sales		3,450
Cost of Sales		<u>-</u>
GROSS PROFIT		3,450
Administrative expenses		<u>(713)</u>
OPERATING PROFIT	2	2,737
Other operating income	3	<u>-</u>
Profit on Ordinary Activities Before taxation		2,737
Tax on profit on ordinary activities	4	<u>(547)</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		2,190
Accumulated profit brought forward		<u>-</u>
Accumulated profit carried forward		<u>£ 2,190</u>

All the above relate to continuing activities.

All recognised gains and losses are included in the above profit and loss account.

The notes form part of these financial statements

FISAU TRADING LIMITED

**BALANCE SHEET
31 DECEMBER 2007**

	Notes	31.12.07 £
CURRENT ASSETS		
Debtors	5	2,006
Bank and Cash		<u>1,394</u>
		3,400
CREDITORS		
Amounts falling due within one year	6	<u>1,208</u>
NET CURRENT ASSETS		<u>2,192</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£ 2,192</u>
 CAPITAL AND RESERVES		
Called up share capital	7	2
Profit and loss account	8	<u>2,190</u>
SHAREHOLDERS' FUNDS		<u>£ 2,192</u>

The notes form part of these financial statements

FISAU TRADING LIMITED

**BALANCE SHEET - continued
31 DECEMBER 2007**

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 December 2007 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

ON BEHALF OF THE BOARD:

Leonid Kogan
Director



Approved by the Board on 31 December 2008

The notes form part of these financial statements

FISAU TRADING LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2007

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 January 2007).

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.

Cash flow statement

The company has taken advantage of the provisions of Financial Reporting Standard No 1 and has not prepared a cash flow statement.

2. OPERATING PROFIT

The operating loss is stated after charging:

	31.12.07
Gain/ (loss) on exchange	<u>-</u>

3. OTHER OPERATING INCOME

Bank interest

31.12.07
£
-

4. TAXATION

Current year provision

31.12.07
£
-

FISAU TRADING LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2007**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.07
	£
Other Debtors	2,006
	<u>£ 2,006</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.07
	£
Bank Overdraft	11
Corporation Tax	547
Accruals	650
	<u>£1,208</u>

7. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	31.12.07
			£
1,000	Ordinary Shares	1	<u>1,000</u>

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.12.07
			£
2	Ordinary Shares	1	<u>2</u>

8. RESERVES

	Profit and loss account
	£
At 1 January 2007	-
Profit for the year	<u>2,190</u>
At 31 December 2007	<u>£ 2,190</u>

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
FISAU TRADING LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2007 set out on pages three to seven 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 fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Leon Haig & Co
Chartered Certified Accountants
112 Princes Gardens
London W3 0LJ

Date:14/1/2009.....

This page does not form part of the statutory financial statements