#### **COMPANY REGISTRATION NUMBER 02227608**

# FINANCIAL STATEMENTS 31 AUGUST 2014

# **GERALD KREDITOR & CO.**

Chartered Accountants
Hallswelle House
1 Hallswelle Road
London
NW11 0DH



14/05/2015 COMPANIES HOUSE

## FINANCIAL STATEMENTS

## YEAR ENDED 31 AUGUST 2014

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#### **DIRECTORS' REPORT**

#### YEAR ENDED 31 AUGUST 2014

The directors present their report and the unaudited financial statements of the company for the year ended 31 August 2014.

#### PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of a nominee.

#### **DIRECTORS**

The directors who served the company during the year were as follows:

Mr N Badrudin

Mr P Wade

Mr B Damji

Mr H Omar

Mr A N Badrudin

#### **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Signed by order of the directors

Mr. Rus

Mr N Badrudin Company Secretary

Approved by the directors on 13 May 2015

# BALANCE SHEET

#### 31 AUGUST 2014

	Note	2014 £	2013 £
CURRENT ASSETS Cash in hand		1,000	1,000
TOTAL ASSETS		1,000	1,000
CAPITAL AND RESERVES Called-up equity share capital	4	1,000	1,000
SHAREHOLDERS' FUNDS		1,000	1,000

For the year ended 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

## Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors and authorised for issue on 13 May 2015, and are signed on their behalf by:

Mr N Badrudin

Director

Company Registration Number: 02227608

#### NOTES TO THE FINANCIAL STATEMENTS

#### YEAR ENDED 31 AUGUST 2014

#### 1. ACCOUNTING POLICIES

#### **Basis of accounting**

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).

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

#### 2. PROFIT AND LOSS ACCOUNT

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

#### 3. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities.

#### 4. SHARE CAPITAL

#### Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	1,000	1,000	1,000	1,000