

COMPANY REGISTRATION NUMBER 01321851

**AGREMIMPEX TRADING HOUSE LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR**  
**THE PERIOD**  
**1 OCTOBER 2006 TO 31 December 2007**

WEDNESDAY



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A38 07/05/2008 384  
COMPANIES HOUSE

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A10 01/05/2008 227  
COMPANIES HOUSE

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# **AGREMIMPEX TRADING HOUSE LIMITED**

## **FINANCIAL STATEMENTS**

**PERIOD ENDED 31 December 2007**

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<b>CONTENTS</b>	<b>PAGES</b>
Officers and bankers	<b>1</b>
The directors' report	<b>2</b>
Profit and loss account	<b>3</b>
Balance sheet	<b>4</b>
Notes to the financial statements	<b>5</b>
Detailed profit and loss account	<b>6</b>
Notes to the detailed profit and loss account	<b>7</b>

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# **AGREMIMPEX TRADING HOUSE LIMITED**

## **OFFICERS AND BANKERS**

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### **The board of directors**

Mr M Rahman  
Mr G J Mortimer

### **Company Secretary**

Mr G J Mortimer

### **Registered office**

Trafalgar House (4<sup>th</sup> Floor)  
11 Waterloo Place  
London  
SW1Y 4AU

### **Bankers**

Barclays Bank plc  
27 Regent Street  
Mayfair Group  
London  
W12 8GG

# AGREMIMPEX TRADING HOUSE LIMITED

## THE DIRECTORS' REPORT

**PERIOD ENDED 31 December 2007**

The directors present their report and the unaudited financial statements of the company for the 15 month period ended 31 December 2007

### PRINCIPAL ACTIVITIES

The principal activity of the company during the period continued to be manufacturers' and suppliers' representatives. However since the Directors are no longer able to take an active part in the business and there are no ongoing projects they have decided to cease trading before any debts are incurred.

### THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the period together with their beneficial interests in the shares of the company were as follows

	Ordinary Shares of £1 each	
	At 31 December 2007	At 1 October 2006
Mr M Rahman	1	1
Mr G J Mortimer	-	-
	===	===

### SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

Signed by order of the directors



Mr G J MORTIMER  
Company Secretary

Approved by the directors on 16 Apr 2008

# **AGREMIMPEX TRADING HOUSE LIMITED**

## **PROFIT AND LOSS ACCOUNT**

**PERIOD ENDED 31 December 2007**

	Note	2007 £	2006 £
<b>TURNOVER</b>		<b>15,195</b>	36,563
Administrative expenses		<u>23,458</u>	<u>28,556</u>
<b>OPERATING PROFIT/(LOSS)</b>	2	<b>(8,263)</b>	8,007
Interest receivable and similar income		-	-
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u><b>(8,263)</b></u>	<u>8,007</u>
<b>RETAINED PROFIT/(LOSS) FOR THE FINANCIAL YEAR</b>		<u><b>(8,263)</b></u>	<u>8,007</u>
Balance brought forward		8400	393
Balance carried forward		<u><u>137</u></u>	<u><u>8,004</u></u>

**The notes on page 5 form part of these financial statements.**

# AGREMIMPEX TRADING HOUSE LIMITED

## BALANCE SHEET

PERIOD ENDED 31 December 2007

	Note	£	2006 £
<b>CURRENT ASSETS</b>			
Cash at bank		139	8,403
<b>CREDITORS: Amounts falling due within one year</b>	3	-	-
<b>NET CURRENT ASSETS (LIABILITIES)</b>		139	8,403
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		139	8,403
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	2	2
Profit and loss account		137	8,401
<b>SURPLUS (DEFICIENCY)</b>		139	8,401


The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective June 2002)

These final statements were approved by the directors on the 16 April 2008 and are signed on their behalf by

  
G J Mortimer

The notes on page 5 form part of these financial statements

# AGREMIMPEX TRADING HOUSE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

PERIOD ENDED 31 December 2007

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### 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 June 2002)

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

#### Fixed assets

All fixed assets are initially recorded at cost

### 2. OPERATING (LOSS)/PROFIT

Operating (loss)/profit is stated after charging

	2007 £	2006 £
Directors' emoluments	<u>-</u>	<u>-</u>

### 3. CREDITORS: Amounts falling due within one year

	2007 £	2006 £
Other creditors	<u>-</u>	<u>-</u>

### 4. SHARE CAPITAL

#### Authorised share capital:

	2007 £	2006 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

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

	2007		2006	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

# **AGREMIMPEX TRADING HOUSE LIMITED**

## **DETAILED PROFIT AND LOSS ACCOUNT**

**PERIOD ENDED 31 December 2007**

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	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	<b>15,000</b>	<b>36,086</b>
<b>OVERHEADS</b>		
Administrative expenses	<u><b>23458</b></u>	<u>28,556</u>
<b>OPERATING PROFIT/(LOSS)</b>	<b>(8,458)</b>	<b>7,530</b>
Dividend received from BCCI Liquidator	<u><b>195</b></u>	<u>477</u>
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES</b>	<u><b>(8,263)</b></u>	<u><b>8007</b></u>

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# AGREMIMPEX TRADING HOUSE LIMITED

## NOTES TO THE PROFIT AND LOSS ACCOUNT

PERIOD ENDED 31 December 2007

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	£	2007 £	2006 £
<b>ADMINISTRATIVE EXPENSES</b>			
<b>Personnel costs</b>			
Wages and salaries		22265	16,659
<b>Establishment expenses</b>			
Rent, rates and water	-		
Light and heat	39		
		39	11,587
<b>General expenses</b>			
Telephone	275		
Sundry expenses	45		
		320	188
<b>Financial Charges</b>			
Corporation Tax 2006	764		
Bank charges	70	834	122
		<u>23,458</u>	<u>28,556</u>
<b>INTEREST RECEIVABLE AND SIMILAR INCOME</b>			
Dividend received from BCCI Liquidator		<u>195</u>	<u>477</u>

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