

VALFIN NOMINEES LIMITED

Report and Accounts

for the year ended 31 May 2012

Company Registration Number: 03565022



VALFIN NOMINEES LIMITED

Reports and Accounts Contents

	Page
Director's Report	1
Profit and loss account	2
Balance sheet	3
Notes to the accounts	4

VALFIN NOMINEES LIMITED

Director's Report

The director presents his report and accounts for the year ended 31 May 2012

Principal activities

The Company's principal activity during the year was that of a dormant company
The Company received no income during the year under review and all administrative expenses have been borne by the shareholders

Directors

Valdir Managers Limited and James David Hassan were the only directors who served the company during the year and had no beneficial interest in the issued share capital

Director's responsibilities

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

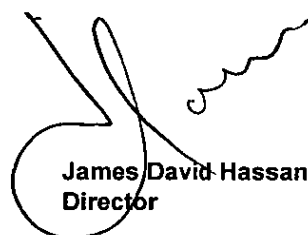
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

For the year ending 31st May 2012 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relation to small companies

This report was approved by the board on the 7th November 2012



Adrian G Olivero
For and on behalf of
Valdir Managers Limited
Director



James David Hassan
Director

VALFIN NOMINEES LIMITED

Profit and Loss Account for the year ended 31 May 2012

The company did not carry out any trading activities during the year and received no income of whatsoever nature. Any administrative expenses incurred had been met by the shareholders.

VALFIN NOMINEES LIMITED

Balance Sheet as at 31 May 2012

	Notes	2012 £	2011 £
Current Assets			
Debtors		-	-
Net current assets		<u>-</u>	<u>-</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and Loss	5	<u>(100)</u>	<u>(100)</u>
Equity shareholder's deficiency		<u>-</u>	<u>-</u>

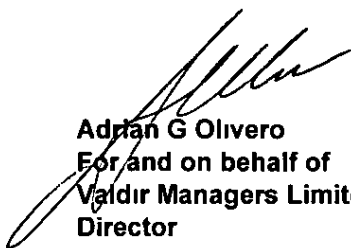
For the year ending 31st May 2012 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relation to small companies

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,
- 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

The financial statements were approved by the board on the 7th November 2012 and signed on its behalf by



Adrian G Olivero
For and on behalf of
Valdir Managers Limited
Director



James David Hassan
Director

VALFIN NOMINEES LIMITED

Notes to the Accounts

for the year ended 31 May 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

2 Share capital	2012	2011
	£	£
Authorised		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	2012	2011
	£	£
Alloted, called up and fully paid		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

3 Directors' and Secretary's Interests in Shares

The directors and secretary had no interest in the shares of the Company during the year

4 Approval of the Financial Statements

The shareholders' financial statements were approved by the board on 7th November 2012

5 Profit and Loss Account

The company had no income and any expenses associated with maintaining the company in good statutory order are borne by the shareholders