

**FAM SIS (UK) LIMITED**  
**DIRECTORS' REPORT AND ACCOUNTS**

Company No. 3859339

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**FAMIS (UK) LIMITED**  
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**FAMSIS (UK) LIMITED**  
**COMPANY INFORMATION**

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Directors	Mr D C Choi Mr P Patel Mr R Patel
Secretary	Mr P Patel
Company Number	3859339
Registered Office	43 Bellfield Avenue Harrow Weald Middlesex HA3 6ST
Solicitors	Measures Franks & Co 76 Shenley Road Borehamwood Hertfordshire WD6 1EH
Bankers	Lloyds TSB 586 High Road Wembley Middlesex HA0 2AD

**FAMSIS (UK) LIMITED**  
**DIRECTORS' REPORT**  
**FOR THE PERIOD ENDING 31st OCTOBER 2008**

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The Directors present their report together with the accounts for the period ending 31st October 2008.

**Principle Activities**

The company incorporated on 14 of October 1999 and started trading on 31 of May 2000. The company's principle activity is that of the purchase, take on lease any lands, buildings and personal property.

**Directors**

The Directors who served during the period and their beneficial interests in the company's issued share capital were:

	Ordinary Shares	
	31st Oct 2008	31st Oct 2007
Mr D Choi (appointed 15 May 2000)	30,000	30,000
Mr P Patel (appointed 15 May 2000)	30,000	30,000
Mr R Patel (appointed 15 May 2000)	40,000	40,000

**Political and Charitable Contributions**

The company made no political or charitable contributions during the period.

**Directors' Responsibilities**

Company law requires the directors to prepare accounts for the financial period which give a true and fair view of the state of the company's affairs and the profit and loss for the period. In preparing these accounts the directors are required to:

Select suitable accounting policies and apply them consistently

Make judgements and estimates that are reasonable and prudent

Prepare accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with Companies Act. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the detection of fraud and other irregularities.

## FAMSIS (UK) LIMITED

### DIRECTORS' REPORT

**FOR THE PERIOD ENDING 31st OCTOBER 2008**

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#### Small Company Exemption

The report of the Directors has been prepared in accordance with special provisions of Part VII of the Companies Act 1985 and was approved by the board on 12 JUNE 2009 and signed on its behalf.



Mr P Patel  
Company Secretary

Date: 12 JUNE 2009

**FAMSIS (UK) LIMITED**

**ACCOUNTANTS REPORT**

**FOR THE PERIOD ENDING 31st OCTOBER 2008**

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As described on the balance sheet you are responsible for the the preparation of the accounts for the period ending 31st October 2008, as set out on pages 5 to 8, and you consider that the company is exempt from an audit and a report under section 249(l) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

**FAM SIS (UK) LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE PERIOD ENDING 31st OCTOBER 2008**

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	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Administrative Expenses	-111	-50
	<hr/>	<hr/>
<b>Operating Loss</b>	<b>-111</b>	<b>-50</b>
Interest receivable	121	61
	<hr/>	<hr/>
<b>Profit/(Loss) on Ordinary Activities before Taxation</b>	<b>10</b>	<b>11</b>
	<hr/>	<hr/>
<b>Gain for the Financial year</b>	<b>10</b>	<b>11</b>
	<hr/> <hr/>	<hr/> <hr/>

# FAMSIS (UK) LIMITED

## BALANCE SHEET

FOR THE PERIOD ENDING 31st OCTOBER 2008

	2008		2007	
	£	£	£	£
Tanagible Assets	109,643		109,643	
<b>Current Assets</b>				
Investments	20,000		20,000	
Debtors	6,947		7,014	
Cash at Bank and in hand	5,036		4,959	
	<u>31,983</u>		<u>31,973</u>	
<b>Creditors: Amounts Falling due within one year</b>	0		0	
<b>Net Current Assets</b>		<u>31,983</u>		<u>31,973</u>
<b>Total Assets Less Current Liabilities</b>		<u>141,626</u>		<u>141,616</u>
<b>Capital and Reserves</b>				
Share Capital	140,000		140,000	
Profit and Loss Account	1,626		1,616	
<b>Shareholders' Funds</b>		<u>141,626</u>		<u>141,616</u>

The Directors are of the opinion that the company is entitled to exemption from audit conferred by subsection 1 of section 249A of the Companies Act 1985 for the period ended 31st October 2008.

The Directors confirm that no member or members have requested an audit pursuant to subsection 2 of section 249A of the Companies Act 1985.

The Directors confirm that they are responsible for:

ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985

and preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial period and of its results for the financial period in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts so applicable to the company.

The accounts 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.

These accounts were approved by the Board on 12 JUNE 2009 and signed on its behalf.

  
Mr Rakesh Patel  
Director



# **FAMSIS (UK) LIMITED**

## **NOTES TO THE ACCOUNTS**

### **FOR THE PERIOD ENDING 31st OCTOBER 2008**

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#### **1. Accounting Policies**

##### **Basis of Accounting**

The accounts have been prepared under the historical cost convention.

The company has taken advantage of the exemptions in the Financial Reporting Standard no 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

##### **Investment Properties**

In accordance with of Statement Accounting Practice no 19, certain of the company's properties are held for long term investment and are included in the balance sheet at their open market values. The surplus(es) or deficit(s) on revaluation of such properties are transferred to the investment property revaluation reserve. Depreciation is not provided in respect of freehold investment properties. Leasehold investment properties are not amortised where the unexpired term is over twenty years.

##### **Deferred Taxation**

Deferred tax is provided for under the liability method using the tax rates estimated to arise when the timing differences reverse and is accounted for to the extent that it is probable that a liability or asset will crystallise. Unprovided deferred tax is disclosed as a contingent liability.

# FAMIS (UK) LIMITED

## NOTES TO THE ACCOUNTS

### FOR THE PERIOD ENDING 31st OCTOBER 2008

2.	Tangible Fixed Assets	Land & Buildings	Total
		£	£
	As at 1st November 2007	109,643	109,643
	Additions	<u>0</u>	<u>0</u>
	At 31st October 2008	<u>109,643</u>	<u>109,643</u>
	Depreciation	<u>          </u>	<u>          </u>
	At 31st October 2008	<u>0</u>	<u>0</u>
	Net Book Value:		
	At 31st October 2008	<u>109,643</u>	<u>109,643</u>
	At 31st October 2008	<u>109,643</u>	<u>109,643</u>
3.	Share Capital	2008	2007
		£	£
	<b>Authorised</b>		
	1,000,000 Ordinary shares of £1.00 each	<u>1,000,000</u>	<u>1,000,000</u>
		<u>1,000,000</u>	<u>1,000,000</u>
	<b>Allocated</b>		
	140,000 allocated, called up and fully paid ordinary shares of £1.00 each	<u>140,000</u>	<u>140,000</u>

# FAM SIS (UK) LIMITED

## MANAGEMENT PROFIT AND LOSS

FOR THE PERIOD ENDING 31st OCTOBER 2008

	2008		2007	
	£	£	£	£
<b>Expenses</b>				
Bank charges	-96		-35	
General Expenses	<u>-15</u>		<u>-15</u>	
		<b>-111</b>		<b>-50</b>
		-111		-50
<b>Other income</b>				
Bank Deposit Interest	121		61	
		<u>121</u>		<u>38</u>
<b>Net for the Financial Period</b>		<b><u>10</u></b>		<b><u>-12</u></b>
<b>Retained Profit Brought Forward</b>		<b>1,616</b>		<b>1,605</b>
<b>Retained Profit Carried Forward</b>		<b>1,626</b>		<b>1,616</b>