

Company Registration number 4406830

**Report of the Director and Unaudited Financial Statements  
For the Period 1 March 2007 to 29 February 2008**

**For**

**AMAQ SERVICES LTD**

WEDNESDAY



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## **AMAQ SERVICES LIMITED**

**Directors' Reports and Financial Statements  
For the Year ended 29 February 2008**

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**AMAQ SERVICES LIMITED**

DIRECTORS:	S Kadri K Kadri A Kadri
SECRETARY	S Kadri
REGISTERED OFFICE	9 Omega Work Roach Road Fish Island London E3 2PD
REGISTERED NUMBER	4406830

**AMAQ SERVICES LIMITED**  
**Directors' Reports**  
**For the Year ended 29 February 2008**

The Directors present their report together with the Accounts of the Company for the year ended 29 February 2008

**1 Results and Dividends**

The results for the year are set out in the Profit and Loss Account on Page 4

Dividends of £20,000 were paid during the year

**2 Principal Activities**

The principal activity of the company is the supply of the computer services

**3 Review of the Business**

The progress of the company during the year accorded with expectations and the position at the end of the year is regarded as satisfactory.

**4 Directors and their Interest**

The director who served during the period

S Kadri

K Kadri

A Kadri

**5 Small Company Provision**

The report has been prepared in accordance with the special provision for small companies under part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**ON BEHALF OF THE BOARD**

  
.....  
S Kadri - Director

  
.....  
Date

## **AMAQ SERVICES LIMITED**

### **Statement of Directors Responsibilities For the Year ended 29 February 2008**

The directors are responsible for preparing the financial statement in accordance with the applicable law and United Kingdom Generally Accepted Accounting Practice.

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements 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 to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for the safeguarding the assets of the company and hence for taking reasonable steps for the prevention of the fraud and other irregularities.

**AMAQ SERVICES LIMITED**

**Profit and Loss Account For the Year ended 29~~th~~<sup>th</sup> February**

	Notes	2008	2007
Turnover	1	147,788	148,099
Cost of Sales		<u>(41,991)</u>	<u>(50,255)</u>
<b>Gross Profit</b>		<b>105,797</b>	<b>97,844</b>
Administrative Expenses		<u>(79,236)</u>	<u>(86,448)</u>
<b>Operating Profit</b>		26,561	11,396
Interest Receivable		<u>0</u>	<u>33</u>
<b>Profit on Ordinary Activities before Interest</b>		26,561	11,429
Interest Payable		<u>(1,122)</u>	<u>(148)</u>
<b>Profit on Ordinary Activities before Taxation</b>		25,439	11,281
Tax on Ordinary Activities	2	<u>(5,078)</u>	<u>(2,163)</u>
<b>Profit on Ordinary Activities after Taxation</b>		<u><u>20,361</u></u>	<u><u>9,118</u></u>

The notes on Page 6 form part of these accounts

# **AMAQ SERVICES LIMITED**

## **Balance Sheet as at 29 February 2008**

	Notes	2008	2007
<b>Current Assets</b>			
Debtors	3	9,697	17,859
Cash at Bank and Hand		<u>2,510</u>	<u>3,500</u>
		12,207	21,359
<b>Creditors</b>			
Amount falling due within one year	4	<u>(11,451)</u>	<u>(20,964)</u>
		756	395
<b>Net Current Assets</b>		<u>756</u>	<u>395</u>
<b>Capital and Reserves</b>			
Called up Share Capital	5	150	150
Retained Profit	6	<u>606</u>	<u>245</u>
Shareholders' Funds	7	<u>756</u>	<u>395</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period 29 February 2008.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 February 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledges their responsibilities for:

- Ensure that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 and loss for each financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of 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 the Smaller Entities(effective January 2007)

ON BEHALF OF THE BOARD

DIRECTOR

Approved by the Board on... 29/12/08



**AMAQ SERVICES LIMITED**  
**Notes to the Accounts**  
**For the Year ended 29 February 2008**

**1 Accounting Policies**

**a) Presentation of Accounts**

The Accounts for the period are presented to comply with the format and disclosure requirements of the Companies Act 1985.

**b) Accounting Conversation**

The Accounts have been prepared under the Historic Cost Conversation.

**c) Turnover**

Turnover represents sales and it is net of VAT.

	2008	2007
	£	£
<b>2 Taxation</b>		
Corporation Tax	<u>5,078</u>	<u>1809</u>

	2008	2007
	£	£
<b>3 Debtors</b>		
Trade Debtors	9,697	10,224
Director Current Account	0	0
Associate Company Debtors	<u>0</u>	<u>7,636</u>
	<u>9,697</u>	<u>17,860</u>

**4 Creditors -Due within one year**

	£	£
Bank	427	15791
Creditor - Associate Company	4,726	0
Director Current Account	220	0
Social Security and other taxes	0	0
Sundry creditors and accruals	1,000	1,200
Corporation Tax	<u>5,078</u>	<u>3,973</u>
	<u>11,451</u>	<u>20,964</u>

**5 Called Up Share Capital**

Authorised Number	Class	Nominal Value	£
1000	ORDINARY	1	<u>1,000</u>

Issued & Fully paid Number	Class	Nominal Value	£
150	ORDINARY	1	<u>150</u>

**6 Profit and Loss Account**

	2008	2007
	£	£
Retained profit b/f	245	12,626
Profit for the Year	20,361	9,119
Dividend on ordinary shares	<u>(20,000)</u>	<u>-21,500</u>
	<u>606</u>	<u>245</u>

**7 Reconciliation of Movement in Shareholders' Fund**

	2008	2007
	£	£
Profit for the Year	20,361	9,119
Dividend on Ordinary Shares	<u>(20,000)</u>	<u>-21,500</u>
Increase in issue of Ordinary Share	0	50
Opening Shareholders' Fund	<u>395</u>	<u>12,726</u>
	<u>756</u>	<u>395</u>