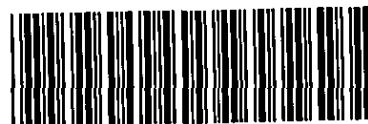


Registered number  
4681657

A F WEIDI LIMITED  
Report and Unaudited Accounts  
31 July 2008

WEDNESDAY



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27/05/2009

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COMPANIES HOUSE

**A F WEIDI LIMITED**  
**Directors' Report**

The directors present their report and accounts for the year ended 31 July 2008.

**Principal activities**

The company's principal activity during the year continued to be that of providing secretarial and translation services.

**Directors**

The directors who served during the year and their interests in the share capital of the company were as follows:

	£1 Ordinary shares	
	31 Jul 2008	1 Aug 2007
A F Weidi	3	3

**STATEMENT OF DIRECTOR'S RESPONSIBILITIES**

Company law requires the director 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 Company loss of the company for that period. In preparing those financial statements, the director which give is required to

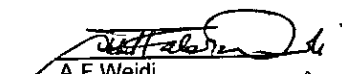
- select suitable accounting policies and then apply them consistently:
- make judgement and estimates that are reasonable and prudent:
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 1985. The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company special provisions**

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 20 May 2009.

  
A F Weidi  
Director 22/05/09

**A F WEIDI LIMITED**  
**Chartered Accountants' Report**

**Chartered Accountants' Report to the Board of Directors**  
**on the unaudited accounts of A F WEIDI LIMITED**

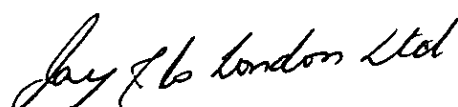
In accordance with the engagement letter dated 15 March 2009, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the accounts of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 31 July 2008 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.



Jay & Co London Ltd  
Chartered Accountants

15 Alexandria Road  
Ealing  
London  
W13 ONP

22  
20 May 2009

**A F WEIDI LIMITED**  
**Profit and Loss Account**  
**for the year ended 31 July 2008**

	<b>Notes</b>	<b>2008 £</b>	<b>2007 £</b>
<b>Turnover</b>		63,863	44,963
Administrative expenses		(25,178)	(21,966)
<b>Operating profit</b>	2	38,685	22,997
Interest payable	3	(33)	-
<b>Profit on ordinary activities before taxation</b>		38,652	22,997
Tax on profit on ordinary activities	4	(7,868)	(4,446)
<b>Profit for the financial year</b>		30,784	18,551

**A F WEIDI LIMITED**  
**Balance Sheet**  
**as at 31 July 2008**

	Notes	2008 £	2007 £
<b>Fixed assets</b>			
Tangible assets	5	411	484
<b>Current assets</b>			
Debtors	6	4,876	1,632
Cash at bank and in hand		<u>1,177</u>	<u>1,032</u>
		6,053	2,664
<b>Creditors: amounts falling due within one year</b>	7	(8,878)	(7,346)
<b>Net current liabilities</b>		<u>(2,825)</u>	<u>(4,682)</u>
<b>Net liabilities</b>		<u>(2,414)</u>	<u>(4,198)</u>
<b>Capital and reserves</b>			
Called up share capital	8	4	4
Profit and loss account	9	(2,418)	(4,202)
<b>Shareholders' funds</b>		<u>(2,414)</u>	<u>(4,198)</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 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 Companies Act 1985; and
- (ii) preparing accounts 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



A F Weidi

Director

Approved by the board on 20 May 2009

**A F WEIDI LIMITED**  
**Notes to the Accounts**  
**for the year ended 31 July 2008**

**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 2005).

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 15% reducing balance method

**Stocks**

Stock is valued at the lower of cost and net realisable value.

**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

<b>2 Operating profit</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
This is stated after charging:		
Depreciation of owned fixed assets	<u>73</u>	<u>85</u>
<b>3 Interest payable</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Interest payable	<u>33</u>	<u>-</u>
<b>4 Taxation</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
UK corporation tax	<u>7,868</u>	<u>4,446</u>
<b>5 Tangible fixed assets</b>		
	<b>Plant and machinery etc</b>	
	<b>£</b>	
<b>Cost</b>		
At 1 August 2007	<u>789</u>	
At 31 July 2008	<u>789</u>	
<b>Depreciation</b>		
At 1 August 2007	305	
Charge for the year	<u>73</u>	
At 31 July 2008	<u>378</u>	
<b>Net book value</b>		
At 31 July 2008	<u>411</u>	
At 31 July 2007	<u>484</u>	

**A F WEIDI LIMITED**  
**Notes to the Accounts**  
**for the year ended 31 July 2008**

<b>6 Debtors</b>			<b>2008</b> £	<b>2007</b> £
Trade debtors			<u>4,876</u>	<u>1,632</u>
<b>7 Creditors: amounts falling due within one year</b>			<b>2008</b> £	<b>2007</b> £
Directors' Current account			(113)	678
Corporation tax			7,868	4,446
Other taxes and social security costs			111	-
Other creditors			<u>1,012</u>	<u>2,222</u>
			<u>8,878</u>	<u>7,346</u>
<b>8 Share capital</b>			<b>2008</b> £	<b>2007</b> £
Authorised:				
	<b>2008</b> <b>No</b>	<b>2007</b> <b>No</b>	<b>2008</b> £	<b>2007</b> £
Allotted, called up and fully paid:				
Ordinary shares of £1 each	4	4	<u>4</u>	<u>4</u>
<b>9 Profit and loss account</b>			<b>2008</b> £	<b>2007</b> £
At 1 August			(4,202)	(3,753)
Profit for the year			30,784	18,551
Dividends			(29,000)	(19,000)
At 31 July			<u>(2,418)</u>	<u>(4,202)</u>
<b>10 Dividends</b>			<b>2008</b> £	<b>2007</b> £
Dividends for which the company became liable during the year:				
Dividends paid			<u>29,000</u>	<u>19,000</u>

**A F WEIDI LIMITED**  
**Profit and Loss Account**  
**for the year ended 31 July 2008**  
*for the information of the directors only*

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	63,863	44,963
Administrative expenses	(25,178)	(21,966)
<b>Operating profit</b>	<u>38,685</u>	<u>22,997</u>
Interest payable	(33)	-
<b>Profit before tax</b>	<u>38,652</u>	<u>22,997</u>



**A F WEIDI LIMITED****Schedule to the Profit and Loss Account****for the year ended 31 July 2008***for the information of the directors only*

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Income	<u>63,863</u>	<u>44,963</u>
<b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	5,850	4,800
Directors' salaries	6,000	4,800
Employer's NI	43	-
Staff training and welfare	-	791
Travel and Accomodation	5,481	4,550
Motor expenses	<u>4,125</u>	<u>4,125</u>
	<u>21,499</u>	<u>19,066</u>
Premises costs:		
Use of home	<u>1,040</u>	<u>1,040</u>
	<u>1,040</u>	<u>1,040</u>
General administrative expenses:		
Telephone and fax	504	485
Printing postage and stationery	536	74
Subscriptions	178	-
Bank charges	80	79
Insurance	80	-
Depreciation	73	85
Sundry expenses	<u>130</u>	<u>79</u>
	<u>1,581</u>	<u>802</u>
Legal and professional costs:		
Accountancy fees	<u>1,058</u>	<u>1,058</u>
	<u>1,058</u>	<u>1,058</u>
	<u>25,178</u>	<u>21,966</u>