

Company Registration No. 04749601 (England and Wales)

**RILA LIMITED**  
**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 APRIL 2004**



# **RILA LIMITED**

## **COMPANY INFORMATION**

---

<b>Director</b>	M Spassenov
<b>Secretary</b>	P Stanimirova
<b>Company number</b>	04749601
<b>Registered office</b>	316 Beulah Hill Upper Norwood London SE19 3HF

---

# RILA LIMITED

## CONTENTS

---

	<b>Page</b>
Director's report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4

---

# RILA LIMITED

## DIRECTOR'S REPORT FOR THE PERIOD ENDED 30 APRIL 2004

---

The director presents his report and financial statements for the period ended 30 April 2004.

### Principal activities

The company was dormant during the period under review.

### Director

The following director has held office since 30 April 2003:

M Spassenov

### Director's interests

The director's interest in the shares of the company was as stated below:

	Ordinary shares of £1 each	
	30 April 2004	30 April 2003
M Spassenov	-	-

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

On behalf of the board

.....  
M Spassenov

Director

.....  
i.s. f. 12/04

# RILA LIMITED

## PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 30 APRIL 2004

---

	Notes	Period ended 30 April 2004 £
		. . .
Loss on ordinary activities before taxation		-
Tax on loss on ordinary activities	2	-
		. . .
Loss on ordinary activities after taxation		-
		. . .

# RILA LIMITED

## BALANCE SHEET AS AT 30 APRIL 2004

	Notes	2004 £	£
<b>Current assets</b>			
Debtors	3	10,000	
<b>Total assets less current liabilities</b>			10,000 . . .
<b>Capital and reserves</b>			
Called up share capital	4		10,000 . . .
<b>Shareholders' funds</b>			10,000 . . .

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps 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 period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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 Smaller Entities (effective June 2002).

The financial statements were approved by the Board on ..... 15/12/04

.....  
M Spassenov  
Director

# RILA LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 APRIL 2004

---

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

### 2 Taxation

#### Current tax charge

• • •  
-  
• • •

On the basis on these financial statements, no provision has been made for corporation tax.

### 3 Debtors

2004

£

#### Unpaid capital

10,000

• • •

### 4 Share capital

2004

£

#### Authorised

10,000 Ordinary shares of £1 each

10,000

• • •

#### Allotted, called up and fully paid

10,000 Ordinary shares of £1 each

10,000

• • •