

CO REG NO 04875048

ABR (LONDON) IMPORT AND EXPORT LIMITED.

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ABR (LONDON) IMPORT AND EXPORT LIMITED

DIRECTORS REPORT

The Directors present their Report and Accounts for the Year Ended 31st August, 2007

PRINCIPAL ACTIVITIES.

The company's principal activity continued to be the importation and whole sale and retail of general goods. The Company was dormant last year. Trading restarted from March, 2006..

RESULTS & DIVIDENDS.

Because of declining sale and reduced profit margins , and no retail outlet available There was no trading little activity.. The profit last year (2006 was £ NIL), 2007 Nominal profit of £ 6.00 only.

DIRECTORS.

The Directors who served during the year and their interest in the share capital of the company was as follows.

ORDINARY SHARES OF ONE POUND

	<u>2007</u>	<u>2006</u>
YOUNAS SHAREEFY	1	1

POLITICAL AND CHARITABLE DONATIONS.

During the year the company made no contributions towards any parties or bodies.

SMALL COMPANY SPECIAL PROVISIONS.

The report of the Directors has been prepared in accordance with the special provisions of Part IV of the Companies Act, 1985.

The report has been approved by the Board on 28th June, 2008.

**YOUNAS SHAREEFY
DIRECTOR.**



Dated 28h June, 2008

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ABR (LONDON) IMPORT AND EXPORT LIMITED

**ACCOUNTANTS REPORT
TO THE DIRECTORS OF ABR (LONDON) IMPORT AND EXPORT
LIMITED ON THE UN AUDITED ACCOUNTS FOR THE YEAR
ENDED 31ST AUGUST, 2007**

As described on the Balance Sheet you are responsible on the accounts for the year ended 31st August, 2007 set on pages 4 to 6 and you consider that the company is exempt from audit. In accordance with your instructions we have compiled these UN audited accounts in order to assist you to fulfill your statutory responsibilities for the accounting records and information and explanations supplied to us.


OSMANI & CO.

ABR(LONDON) IMPORT & EXPORT LIMITED

TRADING AND PROFIT AND LOSS ACCCOUNT
FOR THE YEAR ENDED 31ST AUGUST, 2007

	NOTES	2007	2006
TURNOVER	2 £	8 197	NIL
COST OF GOODS SOLD		5,336	NIL
GROSS PROFIT		<u>2,861</u>	<u>NIL</u>
LESS,- DISTRIBUTION COST		2,855	NIL
NET PROFIT BEFORE TAXATION		<u>6</u>	<u></u>
CORPORATION TAX		<u>NIL</u>	<u>NIL</u>
RETAINED PROFIT AFTER TAXATION FOR THE FINANCIAL YEAR		<u><u>6</u></u>	<u><u>NIL</u></u>

ABR (LONDN) IMPORT & EXPORT LIMITED

BALANCE SHEET
AS AT
31ST AUGUST, 2007

	NOTES	2007	2006
TANGIBLE ASSETS	2	188	NIL
		<u>188</u>	<u>NIL</u>
CURRENT ASSETS			
STOCK	5	12,800	
DEBTORS		2,219	14,251
CASH AT BAN K		<u>15,019</u>	<u>14,251</u>
CREDITORS AMOUNTS FALLING DUE WITH IN ONE YEAR		950	---
BANK OVERDRAFT		<u>---</u>	<u>---</u>
TOTAL CURRENT ASSETS LESS CURRENT LIABILITIES		14,069	14,251
CREDITORS - AMOUNTS FALLING DUE AFTER ONE YEAR		<u>---</u>	<u>---</u>
NET ASSETS		<u>14,257</u>	<u>14,251</u>

CAPITAL & RESERVE

CALLED UP SHARE CAPITAL

(7)

2

2

PROFIT & LOSS ACCOUNT

14,255

14,249

SHARES HOL,DER'S FUND

14,257

14,251

NOTES TO THE ACCOUNTS FORM AN INTEGRAL PART OF ACCOUNTS

The Directors are satisfied that the Company is entitled to exemption under Section 249 A (1) of the companies Act, 1985 and that no member or members of the Company have requested an audit pursuant to Section 249 B (2) of the Act

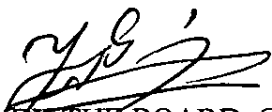
The Directors acknowledge their responsibilities –

- 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 and loss for the financial year in accordance with the requirement of Section 226 of the companies Act, 1985 and which otherwise comply with the requirement of the Act, relating to the accounts so far as applicable to the company

The Accounts have been prepared in accordance with the special provisions Relating to small companies wit in Part VII of the Companies Act, 1985

YOUNAS SHAREEFY

DIRECTOR



APPROVED BY THE BOARD ON
28TH JUNE 2008

CO REG NO 04875048

ABR (LONDON) IMPORT S & EXPORT LIMITED

NOTES TO THE ACCOUNTS.
FOR THE YEAR ENDED 31ST AUGUST, 2007

1 ACCOUNTING POLICIES

The Accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for smaller entities.
(Effective June, 2002)

2 TURNOVER

The Company commenced re-trading from March, 2007 After facing adverse circumstances and therefore made no profits

3 DEPRECIATION

Depreciation has been calculated @ 25% on Equipment

4 ASSETS

	Cost
As at 1 9,2006	£ 250
Depreciation At 31 8 07	62
Net Value	<u>188</u>

5 DEBTORS

6 Trade Debtors	2,219	==
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CREDITORS

VAT	81	==
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BANK OVERDRAFT	869	---
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<u>950</u>

7 SHARE CAPITAL

Authorized Share Capital 100 Rod Shares of £ 1 00 each

Issued, Called up and Paid Share Capital 2 Ord Shares of £ 1 each £ 2 00