

ANNABEL NICHOLSON INVESTMENTS (UK) LIMITED

FINANCIAL STATEMENTS

31 January 2012

Registered Number: 5013510

(England & Wales)

ATHAWES & CO LTD
Chartered Accountants and Registered Auditor

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ANNABEL NICHOLSON INVESTMENTS (UK) LIMITED

FINANCIAL STATEMENTS

For the year ended 31 January 2012

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The following pages do not form part of the statutory accounts

10.	Detailed Trading and Profit and Loss Account
11.	Schedule to the Detailed Trading and Profit and Loss Account

ANNABEL NICHOLSON INVESTMENTS (UK) LIMITED**COMPANY INFORMATION****31 January 2012**

Number	5013510
Directors	A.N. Aitalegbe N. A. Aitalegbe
Secretary	Stirling Secretarial Services Ltd
Registered Office	Stirling House Sunderland Quay Culpeper Close Medway City Estate Rochester Kent ME2 4HN
Bankers	HSBC plc 1/5 Week Street Maidstone Kent ME14 1QW
Accountants	Athawes & Co Ltd Chartered Accountants & Registered Auditor Stirling House Sunderland Quay Culpeper Close Medway City Estate Rochester Kent ME2 4HN

ANNABEL NICHOLSON INVESTMENTS (UK) LIMITED**DIRECTORS REPORT****31 January 2012**

The directors present their report and financial accounts for the year to 31 January 2012.

Principal activity

The principal activity of the company throughout the year was that of distribution of nutritional products and cleaning services.

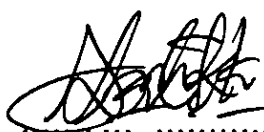
Directors

The directors who served during the year were as follows:-

A. N Aitalegbe
N.A. Aitalegbe

Small Company Rules

These accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. This report was approved by the Board of Directors and signed on its behalf.



.....
N A Aitalegbe
Director

26 October 2012

ANNABEL NICHOLSON INVESTMENTS (UK) LIMITED**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with the applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that year. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements 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 adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are 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.

By order of the board



N. A. Aitalegbé
Director

26 October 2012

ANNABEL NICHOLSON INVESTMENTS (UK) LIMITED**ACCOUNTANTS' REPORT****ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS****ON THE UNAUDITED FINANCIAL STATEMENTS OF****ANNABEL NICHOLSON INVESTMENTS (UK) LIMITED**

In accordance with the engagement letter dated 22 October 2007, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise of 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.

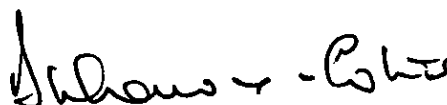
Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent 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 financial statements.

You have acknowledged on the balance sheet for the year ended 31 January 2012 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. 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 financial statements. 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 financial statements.

Athawes & Co Ltd
Chartered Accountants
& Registered Auditor
Stirling House
Sunderland Quay
Culpeper Close
Medway City Estate
Rochester
Kent ME2 4HN



.....26 October.....2012

ANNABEL NICHOLSON INVESTMENTS (UK) LIMITED

PROFIT AND LOSS ACCOUNT

For the year ended 31 January 2012

	Note	2012 £	2011 £
Turnover	2	20,305	44,656
Cost of sales		(19,324)	(36,104)
		-----	-----
Gross profit		981	8,552
Administration expenses		(5,516)	(10,692)
		-----	-----
Operating (loss)	3	(4,535)	(2,140)
Interest payable		(791)	(816)
		-----	-----
(Loss) on ordinary activities before taxation		(5,326)	(2,956)
Taxation	4	-	
		-----	-----
(Loss)after taxation		(5,326)	(2,956)
Retained (loss) brought forward		(21,751)	(18,795)
		-----	-----
Retained (loss) carried forward		(27,077)	(21,751)
		=====	=====

The notes on pages 7 to 9 form part of these financial statements.

ANNABEL NICHOLSON INVESTMENTS (UK) LIMITED
BALANCE SHEET
as at 31 January 2012
Company No: 5013510
(England & Wales)

		2012	2011
	Notes	£	£
Fixed assets			
Tangible assets	5	1,257	1,266
Current liabilities			
Creditors: amounts falling due within one year	6	28,333	23,016
		-----	-----
Net current (liabilities)		(28,333)	(23,016)
		-----	-----
Total assets less current liabilities		(27,076)	(21,750)
		=====	=====
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account.		(27,077)	(21,751)
		-----	-----
Total shareholders' funds		(27,076)	(21,750)
		=====	=====

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

For the year ended 31 January 2012 the company was entitled to the exemption from the requirement to have an audit under the provisions of s477 of the Companies Act 2006


No notice has been deposited with the company under s476 of the Companies Act 2006 requiring an audit to be carried out

The directors acknowledge their responsibilities for -

- a) ensuring the company keeps accounting records in accordance with s386 of the Companies Act 2006, and
- b) 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 loss for that financial year in accordance with the requirements of s394 of the Companies Act 2006, and which otherwise comply with the accounting requirements of that Act relating to accounts, so far as they are applicable to the company

The notes of pages 7 to 9 form part of these financial statements

The financial statements on pages 5 to 9 were approved by the board of directors' on 20/10/2012


.....Director
N A Aitalegbe

ANNABEL NICHOLSON INVESTMENTS (UK) LIMITED

NOTES TO FINANCIAL STATEMENTS

31 January 2012

1. Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. Turnover

Turnover comprises the invoiced goods and services which fall within the company's ordinary activities.

Tangible Fixed Assets

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets less their estimated residual value over their expected useful lives on the following bases:

Motor Vehicle	25% on written down value
Office Equipment	25% on written down value

3. Operating (loss)	2012	2011
	£	£
Operating (loss) is stated after charging		
Depreciation on tangible assets	419	422
	=====	=====
Depreciation of owned assets	419	422
	=====	=====
4 Taxation	2012	2011
	£	£
Taxation is based on the (loss) for the year and charged at 0% (2011: 0%)		
	-	-
	-----	-----
	-	-
	=====	=====

No Corporation tax is payable due to trading losses which have been carried forward.

ANNABEL NICHOLSON INVESTMENTS (UK) LIMITED

NOTES TO FINANCIAL STATEMENTS

31 January 2012

5 Tangible fixed assets

	Office Equipment £	Motor vehicle £	Total £
Cost			
1 February 2011	-	3,000	3,000
Additions	410	-	410
	<hr/>		
31 January 2012	410	3,000	3,410
	<hr/>		
Depreciation			
1 February 2011	-	1,734	1,734
Charge for year	103	316	419
	<hr/>		
31 January 2012	103	2,050	2,153
	<hr/>		
Net book amount			
31 January 2012	307	950	1,257
	<hr/>		
Net book amount			
31 January 2011	-	1,266	1,266
	<hr/>		

ANNABEL NICHOLSON INVESTMENTS (UK) LIMITED

NOTES TO FINANCIAL STATEMENTS

31 January 2012

		2012 £	2011 £
6.	Creditors: amounts falling due within one year.		
	Bank overdraft	6,352	6,486
	Trade creditors	910	100
	Other creditors:		
	Directors' current account	20,261	14,885
	Accruals and deferred income	810	1,545
		-----	-----
		28,333	23,016
		=====	=====
7.	Called up share capital		
		2012 Number of shares	2011 Number of shares
		£	£
	Authorised		
	Ordinary £1 shares	1000	1000
		=====	=====
	Allotted called up and fully paid		
	Ordinary £1 shares	1	1
		=====	=====
8	Transactions with the directors		
	During the year, office facilities were provided to the company which amounted to £384 (2011 £951)		
9.	Controlling party		
	The controlling party is N.A. Aitalegbe by virtue of his ownership of 100% of the issued Ordinary share capital of the company.		