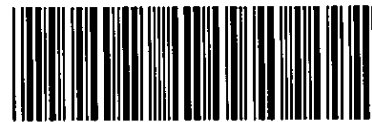


**AAIPX LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
30 JUNE 2008**

FRIDAY



A6CQRAUD

A05

19/06/2009

315

COMPANIES HOUSE

AAIPX LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2008

CONTENTS	PAGES
Officers and professional advisers	1
The director's report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 to 6
The following pages do not form part of the financial statements	
Chartered accountants' report to the director	8
Detailed profit and loss account	9

AAIPX LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The director	H A Durand
Company secretary	Y Uchiumi
Registered office	18 Bentinck Street London W1U 2AR

AAIPX LIMITED
THE DIRECTOR'S REPORT
YEAR ENDED 30 JUNE 2008

The director presents his report and the unaudited financial statements of the company for the year ended 30 June 2008.

PRINCIPAL ACTIVITIES

The principal activity of the company continued to be that of business and management consultancy.

DIRECTOR

The director who served the company during the year was as follows:

H A Durand

SMALL COMPANY PROVISIONS

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

Approved by the director on 18 May 2009

Signed on behalf of the director by:

Y Uchiumi, Company Secretary

Registered office:
18 Bentinck Street
London
W1U 2AR

有子内海

AAIPX LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 30 JUNE 2008

	Note	2008 £	2007 £
TURNOVER		57,236	49,091
Administrative expenses		<u>59,524</u>	<u>47,899</u>
OPERATING (LOSS)/PROFIT	2	(2,288)	1,192
Interest receivable		27	35
Interest payable and similar charges		<u>(45)</u>	<u>-</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(2,306)	1,227
Tax on (loss)/profit on ordinary activities		-	-
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		(2,306)	1,227
Balance brought forward		<u>(514)</u>	<u>(1,741)</u>
Balance carried forward		<u>(2,820)</u>	<u>(514)</u>

The notes on pages 5 to 6 form part of these financial statements.

AAIPX LIMITED**BALANCE SHEET****30 JUNE 2008**

	Note	2008 £	£	2007 £	£
FIXED ASSETS					
Tangible assets	3		996		-
CURRENT ASSETS					
Cash at bank		-		85	
CREDITORS: Amounts falling due within one year	4	<u>3,716</u>		<u>499</u>	
NET CURRENT LIABILITIES			<u>(3,716)</u>		<u>(414)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,720)</u>		<u>(414)</u>
CAPITAL AND RESERVES					
Called-up equity share capital	6		100		100
Profit and loss account			<u>(2,820)</u>		<u>(514)</u>
DEFICIT			<u>(2,720)</u>		<u>(414)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

These financial statements were approved and signed by the director and authorised for issue on 18 May 2009.

H A DURAND
Director



The notes on pages 5 to 6 form part of these financial statements.

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

AAIPX LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2008

2. OPERATING (LOSS)/PROFIT

Operating (loss)/profit is stated after charging/(crediting):

	2008 £	2007 £
Depreciation of owned fixed assets	498	—
Net loss/(profit) on foreign currency translation	<u>1,006</u>	<u>(18)</u>

3. TANGIBLE FIXED ASSETS

	Equipment £
COST	
Additions	1,494
At 30 June 2008	<u>1,494</u>
DEPRECIATION	
Charge for the year	498
At 30 June 2008	<u>498</u>
NET BOOK VALUE	
At 30 June 2008	<u>996</u>
At 30 June 2007	<u>—</u>

4. CREDITORS: Amounts falling due within one year

	2008 £	2007 £
Overdrafts	992	—
Other taxation and social security	426	—
Other creditors	<u>2,298</u>	<u>499</u>
	<u>3,716</u>	<u>499</u>

5. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE (effective January 2007).

6. SHARE CAPITAL**Authorised share capital:**

	2008 £	2007 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2008 No	£	2007 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>