

Directors Report: Supplied on 10/01/09

Name: Piotr Paciura

Address: 5 The Mall

London

W5 2 PJ

Occupation: Director

Directorships Held (Live Companies)

Appointment Date: 10/01/09

Company Details:

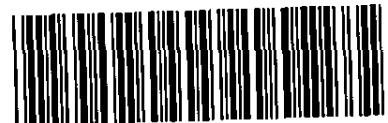
Reg. Number: 5616945

Company name: Temida Ltd

Director: Piotr Paciura

Secretary: Barbara Dudkiewicz

TUESDAY



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COMPANIES HOUSE

Piotr Paciura

Barbara Dudkiewicz

Balance Sheet

Company name: Temida Ltd

Company number: 5616945

Accounting period: 1st January 2007 to 31st December 2007

£

ASSETS

Financial Assets

Cash 4,372.33

Receivables

Total Financial Assets 4,372.33

Non-Financial Assets

Land and buildings

Depreciation for Land and buildings

Plant and Equipment 2,700.00

Depreciation for Plant and Equipment 675.00

Inventories

Other non- financial assets

Total Non financial Assets 2,025.00

Total Assets 6,397.33

LIABILITIES

Payable

Suppliers

Other payable

Total Payable

Interest Bearing Liabilities

Leases

Provisions

Employees

Total Liabilities

NET ASSETS **6,397.33**

EQUITY

Contributed equity 1

Reserves

Retained surpluses 6,396.33

Total Equity **6,397.33**

Company Name Temida Ltd

Company Number 5616945

Statements

The company is a small company would in meaning of section 7 of The Companies House Act 1985.

- a) For the year ended 31/12/2007 the company was entitle to exemption under section 249A(1) of the Companies Act 1985
- b) The members have not required the company to obtain an audit in accordance with section 249B(2) of the companies act 1985
- c) The directors acknowledge their responsibility for:
 - 1. Ensuring the company keeps accounting record which comply with section 221; and
 - 2. Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act Relating to accounts so far as is applicable to the company.
- d) The accounts have been prepared in accordance with the special provision in part VII of the Companies Act 1985 relating to small companies

Approved by the board on: 10/01/09

And signed on their behalf by: *BARBARA DUDKIEWICZ*

INCOME STATEMENT

Company name: Temida Ltd

Company number: 5616945

Accounting period: 1st January 2007 to 31st December 2007

£

INCOME

22,601.60

Revenue

Revenue from Government

Goods and services

Other revenues

Total Revenues

Gains

Other gains

Net foreign exchange gains

Total Gains

Total Income

Expenses

Office expenses 3,785.46

Employees 6,573.00

Suppliers

Grants

Bank charges 108.83

Travel	44.42
Advertisement	548.00
Legal services	669.00
Business rates	5,792.27
Depreciation and amortization	675.00
Write-down and impairment of assets	
Postage	725.41
Finance cost	
Other services	784.68
Stationery	784.69
Net loss from disposal of assets	
Refurbishment	1,825.00
Other expenses	
Total Expenses	22,315.75
Operating Result	<u>285.85</u>