5646991

ALBERT &TINI LTD

REPORT OF THE DIRECTOR AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

5TH JANUARY 2006 TO 31ST JANUARY 2007

W. E. S. Newton & Co.

ACCOUNTANTS

LONDON

WEDNESDAY

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FOR THE PERIOD 5TH JANUARY 2006 TO 31ST JANUARY 2007

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ALBERT &TINI LTD

COMPANY INFORMATION
FOR THE PERIOD 5TH JANUARY 2006 TO 31ST JANUARY 2007

DIRECTOR:	K Kaja
SECRETARY:	A Osmani
REGISTERED OFFICE:	16-20 Chalton Street London London NW1 1JH
REGISTERED NUMBER:	5666991 (England and Wales)
ACCOUNTANTS:	W E S Newton & Co 68 Ferndene Road Herne Hill London SE24 0AB

ALBERT &TINI LTD

REPORT OF THE DIRECTOR
FOR THE PERIOD 5TH JANUARY 2006 TO 31ST JANUARY 2007

The director presents his report with the financial statements of the company for the period 5th January 2006 to 31st January 2007

INCORPORATION
The company was incorporated on 5th January 2006

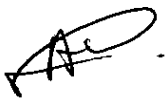
PRINCIPAL ACTIVITY
The principal activity of the company in the period under review was that of Café Management

DIRECTOR
K Kaja was appointed as a director on 5th January 2006 and held office during the whole of the period from then to the date of this report

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting

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:



Director

Date 26th March 2008

ALBERT &TINI LTD

PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 5TH JANUARY 2006 TO 31ST JANUARY 2007

	Notes	£
TURNOVER		**18,950**
Administrative expenses		**19,291**
OPERATING LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	**(341)**
Tax on loss on ordinary activities	3	-
LOSS FOR THE FINANCIAL PERIOD AFTER TAXATION		**(341)**

The notes form part of these financial statements

ALBERT &TINI LTD

BALANCE SHEET
31ST JANUARY 2007

	Notes	£
CURRENT ASSETS		
Cash in hand		**1**
CREDITORS		
Amounts falling due within one year	4	**341**
NET CURRENT LIABILITIES		**(340)**
TOTAL ASSETS LESS CURRENT LIABILITIES		**(340)**
CAPITAL AND RESERVES		
Called up share capital	5	**1**
Profit and loss account	6	**(341)**
SHAREHOLDERS' FUNDS		**(340)**

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st January 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 31st January 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for
(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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 January 2007)

The financial statements were approved by the director on 26th March 2008 and were signed by

Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 5TH JANUARY 2006 TO 31ST JANUARY 2007

1 ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover
Turnover represents net invoiced sales of services, excluding value added tax

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 OPERATING LOSS

The operating loss is stated after charging

	£
Director's emoluments and other benefits etc	-

3 TAXATION

Analysis of the tax charge
No liability to UK corporation tax arose on ordinary activities for the period

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Bank loans and overdrafts	47
Other creditors	294
	341

5 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	£
1	Ordinary Share	1	1

6 RESERVES

	Profit and loss account £
Deficit for the period	(341)
At 31st January 2007	(341)

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF ALBERT &TINI LTD

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31st January 2007 set out on pages three to five and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

W E S Newton & Co
68 Ferndene Road
Herne Hill
London
SE24 0AB

Date 26th March 2008

ALBERT &TINI LTD

PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 5TH JANUARY 2006 TO 31ST JANUARY 2007

	£	£
Sales		**18,950**
Expenditure		
Rent	**18,950**	
Accountancy	**294**	
Legal fees	**47**	
		19,291
NET LOSS		**(341)**