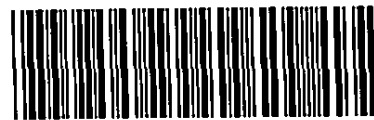


Report of the Director
And
Unaudited Financial Statements
For The Year Ended 31st March 2010
For
Agyiri Limited

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Agyiri Limited

Contents of the Financial Statements

For the Year Ended 31st March 2010

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Agyiri Limited

Company Information

For the Year Ended 31st March 2010

Director :

Anthony Miles

Secretary :

Dianne Miles

Registered Office :

**Charter House
74-78 Victoria Street
St. Albans
Hertfordshire
AL1 3XH**

Registered Number :

6188821

Agyiri Limited

Report of the Director

For the Year Ended 31st March 2010

The director presents its report with the financial statements in the first year of trading of the Company for the year ended 31st March 2010

Principal Activity

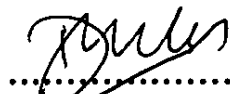
The principal activity of the Company in the year under review was payroll and administration Services

Director

Anthony Miles was the sole director for the year under review.

This report has been prepared in accordance with the special provisions of part VII of the Companies Act 2006 relating to small companies

On Behalf of the Board:



.....
Dianne Miles – Secretary
28th may 2010

Agyiri Ltd

Profit and Loss Account
For the year ended 31st March 2010

		<u>31 03 10</u>	<u>31 03 09</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>
Turnover		148,648	167,350
Administrative expenses		<u>157,250</u>	<u>179,378</u>
Operating Profit	2	-8,601	-12,028
Interest received and other income		<u>8,676</u>	<u>49</u> 11,979
Profit on Ordinary Activities Before Taxation		75	0
Tax on profit on ordinary activities	3	<u>0</u>	<u>0</u>
Profit for the Financial Year After Taxation		75	0
Dividends	4	<u>0</u>	<u>0</u>
		75	0
Retained profit brought forward		100	100
Retained profit Carried Forward		<u><u>175</u></u>	<u><u>100</u></u>

The notes form part of the financial statements

Agyiri Ltd

Balance sheet

For the year ended 31st March 2010

		<u>31 03 10</u>	<u>31 03 09</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>
Current Assets			
Debtors		4,866	147,844
Cash at bank		<u>7,273</u>	<u>4,876</u>
		12,138	152,720
Creditors - Amounts falling due			
Within one year	5	<u>11,962</u>	<u>152,619</u>
Net Current Assets -		<u>176</u>	<u>101</u>
Total Assets Less			
Current Liabilities -		<u>176</u>	<u>101</u>
Capital and Reserves			
Called up share capital	6	1	1
Profit & Loss Account		175	100
Shareholders Funds		<u>176</u>	<u>101</u>

The notes form part of the financial statements

Aqviri Ltd

Balance sheet

For the year ended 31st March 2010

For the year ending 31st March 2010 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for the following-

1/ Ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006 and

2/ 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 or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the Company

On Behalf of the Board-



Anthony Miles - Director

Approved by the Board 28th May 2010

The notes form part of the financial statements

Agyiri Ltd

Notes to Financial Statements

For the year ended 31st March 2010

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 June 2002)

Turnover

Turnover represents net invoiced sales of services, excluding Value Added Tax

2/ Operating Profit

The operating profit is stated after charging

	<u>31 03 10</u> £	<u>31 03 09</u> £
Directors emoluments and other benefits	<u>0</u>	<u>-</u>

3/ Taxation

Analysis of the Tax Charge

The tax charge on the profit on ordinary activities for the year was as follows-

	<u>31 03 10</u> £	<u>31 03 09</u> £
Current tax - U K Corporation tax 2009-2010	<u>0</u>	<u>0</u>
Tax on profit on ordinary activities	<u>0</u>	<u>0</u>

U K Corporation tax was charged at 21% to 31st March 2010

4/ Dividends

	<u>31 03 10</u> £	<u>31 03 09</u> £
Interim - Share type 1	<u>0</u>	<u>0</u>

Agyin Ltd

Notes to Financial Statements

For the year ended 31st March 2010

5/ Creditors: Amounts falling due within one year

	31 03 10 £	31 03 09 £
Other creditors	7,461	148,625
Social Security and other taxes	4,501	3,994
Corporation tax	0	0
	<u>11,962</u>	<u>152,619</u>

6/ called up Share Capital

					31 03 10 £	31 03 09 £
Authorised Number	Class				Nominal Value	
1	Ordinary				£1 00	1
Alloted, issued and fully paid -						
Number	Class	Called up	Paid	Nominal Value	31 03 10	31 03 09
1	Ordinary	1	1	£1 00	1	0

Agyiri Ltd

Notes to Financial Statements
For the year ended 31st March 2010

1/ Accounting Policies

Accounting Convention

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2/ Operating Profit

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	<u>31 03 10</u>	<u>31 03 09</u>
	<u>£</u>	<u>£</u>
Directors emoluments and other benefits	<u>0</u>	<u>-</u>

3/ Taxation

Analysis of the Tax Charge

The tax charge on the profit on ordinary activities for the year was as follows-

	<u>31 03 10</u>	<u>31 03 09</u>
	<u>£</u>	<u>£</u>
Current tax -		
U K Corporation tax 2009-2010	0	0
Tax on profit on ordinary activities	<u>0</u>	<u>0</u>

U K Corporation tax was charged at 21% to 31st March 2010

4/ Dividends

	<u>31 03 10</u>	<u>31 03 09</u>
	<u>£</u>	<u>£</u>
Interim - Share type 1	<u>0</u>	<u>0</u>

Agyiri Ltd

Notes to Financial Statements
For the year ended 31st March 2010

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	31 03 10 £	31 03 09 £
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Corporation tax	0	0
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Authorised Number	Class	Nominal Value		31 03 10 £	31 03 09 £
1	Ordinary	£1 00		1	1
Alloted, issued and fully paid -					
Number	Class	Called up	Paid	Nominal Value	31 03 10 31 03 09
1	Ordinary	1	1	£1 00	1 0

Agyiri Ltd

Profit and Loss Account

For the year ended 31st March 2010

	31 03 10		31 03 09	
	£	£	£	£
Sales		148,648		167,350
Other Income:		8,676		12,079
Bank interest received		<u>0</u>		<u>49</u>
		157,325		179,478
Expenditure:				
Salaries	95,080		111,017	
Social Security	9,570		10,318	
Professional	9,023		7,193	
Travelling & other expenses claimed	42,331		39,495	
Insurances	1,244		1,443	
Administration	<u>0</u>		<u>9,912</u>	
		<u>157,250</u>		<u>179,378</u>
Net Profit		<u><u>75</u></u>		<u><u>100</u></u>

This page does not form part of the statutory financial statements