

ZYFI LIMITED

Main Company Number 6192673

**FINANCIAL STATEMENTS FOR THE PERIOD FROM 29 MARCH 2007 TO
31 MARCH 2008**

**Registered office
11 Church Road
Great Bookham
Surrey
KT23 3PB**

TUESDAY



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COMPANIES HOUSE

ZYFI LIMITED

Director	Pedro Ángel Pérez Rubio
Secretary	UK Company Secretaries Ltd
Registered Office	11 Church Road Great Bookham Surrey KT23 3PB
Registered Number	6192673

ANNUAL REPORT AND ACCOUNTS – FROM 29 MARCH 2007 TO 31 MARCH 2008

Page 2	Report of the Directors
Page 3	Profit and Loss Account
Page 4	Balance Sheet
Page 5	Notes to the Accounts

REPORT OF THE DIRECTORS

The directors present their report with the accounts of the company for the period from 29 March 2007 to 31 March 2008.

Principal Activity

The principal activity of the company is computer consultancy.

Results of the Business

The results for the year are set out in the Profit and Loss Account. The Retained profit/loss will be transferred/ written off to Reserves.

Directors

The director who served during the period was:

Jaya Services Limited - resigned 16th October 2007.

Directors' Responsibilities

Company law requires the directors to prepare accounts for each financial year, which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to:

1. Select suitable accounting policies and apply them consistently
2. Make judgements and estimates that are reasonable and prudent
3. Follow applicable accounting standards, subject to any material departures, disclosed and explained in the accounts
4. Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the *Companies Act 1985*. 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.

Audit Exemption

The directors have taken advantage of the exemptions conferred by Section 249A(1) of the Companies Act 1985 not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for ensuring that:

1. The company keeps accounting records, which comply with section 221 of the Companies Act 1985.
2. The financial statements give a true and fair view of the state of affairs of the company as at the balance sheet date and of its Profit and Loss Account for the year then ended in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to the Financial Statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the Director:



Director
Pedro Ángel Pérez Rubio
21st January 2009

PROFIT AND LOSS ACCOUNT FOR THE PERIOD FROM 29 MARCH 2007 TO 31 MARCH 2008

	£
Turnover	0,00
Cost of Sales	0,00
	<hr/>
Gross Profit	0,00
Administrative Expenses	18.779,00
	<hr/>
Operating Loss	18.779,00
Interest Receivable and Similar Income	0,00
	<hr/>
Loss on Ordinary Activity before Taxation	18.779,00
Taxation on Ordinary Activity	0,00
	<hr/>
Loss for the Financial Period after Taxation	18.779,00
Dividend Paid or Proposed	0,00
	<hr/>
Loss for the Period	18.779,00
	<hr/>

BALANCE SHEET AS AT 31 MARCH 2008

	£
Propriety	
Propriety, Plant and Equipment	0,00
	<u>0,00</u>
Current Assets	
Stocks	0,00
Debtors	2,00
Cash at Bank and in Hand	1.731,67
	<u>1.733,67</u>
Creditors	
Amounts falling due within one year	20.510,67
	<u>-18.777,00</u>
Net Current Assets	<u>-18.777,00</u>
Total Assets less Current Liabilities	<u>-18.777,00</u>
Creditors	
Amounts falling after more than one year	0,00
	<u>-18.777,00</u>
Net Assets	<u>-18.777,00</u>
Capital and Reserves	
Share capital	2,00
General Reserve	
Profit and Loss Account	-18.779,00
Total Shareholders' Funds	<u>-18.777,00</u>

The directors have taken the advantage of the exemption conferred by Section 249A(1) of the Companies Act 1985 not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for ensuring that:

1. The company keeps accounting records, which comply with section 221 of the Companies Act 1985.
2. The financial statements give a true and fair view of the state of affairs of the company as at the balance sheet date and of its Profit and Loss Account for the period then ended in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to the Financial Statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed by the Director:



 Director
 Pedro Ángel Pérez Rubio
 21st January 2009

NOTES TO THE ACCOUNTS

1. Accounting Principles and Policies

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities effective June 2000).

2. Expense Details

Expenses are salary and NIC for one employee.

3. Creditors

	£
Creditors	
Shareholders Account	20.510,67
	<u>20.510,67</u>

7. Share Capital

	£
Authorised:	
1000 ordinary shares of £1 each	1000,00
Allotted, called up and fully paid:	
2 ordinary shares of £1 each	<u>2,00</u>

8. Statement of Movement on Profit and Loss

	£
Loss for the period after taxation	-18.779,00
Other recognised gains for the year	0,00
Net change to profit and loss account	<u>-18.779,00</u>
Balance brought down	0,00
Balance carried down	<u>-18.779,00</u>

9. Reconciliation of Movement in Shareholders' Funds

	£
Loss for the period after taxation	-18.779,00
Initial share capital issue	2,00
Closing shareholders' funds	<u><u>-18.777,00</u></u>