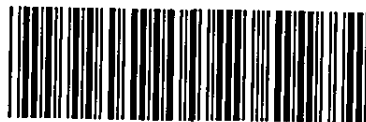


Report of the Director and  
Unaudited Financial Statements for the Period 1 October 2007 to 31 October 2008  
for  
KIZI SOLUTIONS LIMITED

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**KIZI SOLUTIONS LIMITED**

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**for the Period 1 October 2007 to 31 October 2008**

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**KIZI SOLUTIONS LIMITED**

**Company Information**

**for the Period 1 October 2007 to 31 October 2008**

**DIRECTOR:**

Mariella Fusi

**SECRETARY:**

Miss A V Martin

**REGISTERED OFFICE:**

80 WINDSOR CRESCENT  
SOUTH HARROW  
Middlesex  
HA2 8QW

**REGISTERED NUMBER:**

06385928 (England and Wales)

**ACCOUNTANTS:**

J Speyer & Co.  
Chartered Certified Accountants  
Third floor, 116 College Road  
Harrow  
Middlesex  
HA1 1BQ

**KIZI SOLUTIONS LIMITED**

**Report of the Director**  
**for the Period 1 October 2007 to 31 October 2008**

The director presents her report with the financial statements of the company for the period 1 October 2007 to 31 October 2008.

**INCORPORATION**

The company was incorporated on 1 October 2007 and commenced trading on the same date.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of consulting.

**DIRECTOR**

Mariella Fusi was appointed as a director on 1 October 2007 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers herself 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: .....

**KIZI SOLUTIONS LIMITED**

**Profit and Loss Account**

**for the Period 1 October 2007 to 31 October 2008**

	Notes	£
<b>TURNOVER</b>		8,453
Administrative expenses		<u>9,587</u>
<b>OPERATING LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	(1,134)
Tax on loss on ordinary activities	3	<u>-</u>
<b>LOSS FOR THE FINANCIAL PERIOD AFTER TAXATION</b>		<u><u>(1,134)</u></u>

The notes form part of these financial statements

**KIZI SOLUTIONS LIMITED**

**Balance Sheet**  
**31 October 2008**

	Notes	£
<b>CURRENT ASSETS</b>		
Cash at bank		33
<b>CREDITORS</b>		
Amounts falling due within one year	4	<u>1,166</u>
<b>NET CURRENT LIABILITIES</b>		<u>(1,133)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>(1,133)</u></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	5	1
Profit and loss account	6	<u>(1,134)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>(1,133)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 October 2008.

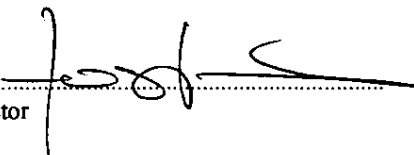
The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her 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 17/7/09 and were signed by:

  
Director

The notes form part of these financial statements

# **KIZI SOLUTIONS LIMITED**

## **Notes to the Financial Statements** **for the Period 1 October 2007 to 31 October 2008**

### **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.

### **2. OPERATING LOSS**

The operating loss is stated after charging:

	£
Director's emoluments and other benefits etc	<u>4,500</u>

### **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**

Other creditors	£ <u>1,166</u>
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### **5. CALLED UP SHARE CAPITAL**

#### **Authorised:**

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

#### **Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	£
1	Ordinary	1	<u>1</u>

### **6. RESERVES**

	Profit and loss account £
Deficit for the period	<u>(1,134)</u>
At 31 October 2008	<u>(1,134)</u>

**KIZI SOLUTIONS LIMITED**

**Profit and Loss Account**

**for the Period 1 October 2007 to 31 October 2008**

	£	£
<b>Sales</b>		8,453
<b>Expenditure</b>		
Use of residence as office	1,664	
Directors' salaries	4,500	
Telephone	323	
Travelling	1,479	
Computer expenses	127	
Subscriptions	137	
Sundry expenses	54	
Accountancy	1,150	
		<u>9,434</u>
		(981)
<b>Finance costs</b>		
Bank charges		<u>153</u>
<b>NET LOSS</b>		<u><u>(1,134)</u></u>

This page does not form part of the statutory financial statements