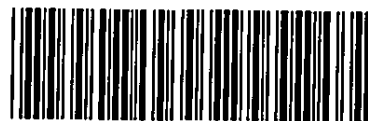


**Report of the Director and
Unaudited Financial Statements
For The Period 13 November 2007 to 30 November 2008
for
A&C Capital World Investments Ltd**

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A&C Capital World Investments Ltd

**Contents of the Financial Statements
For The Period 13 November 2007 to 30 November 2008**

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	7
Profit and Loss Account	8

A&C Capital World Investments Ltd

Company Information
For The Period 13 November 2007 to 30 November 2008

DIRECTOR:

Ms. K P Pusey

SECRETARY:

Corporo Limited

REGISTERED OFFICE:

Suite 368
2 Lansdowne Row
London
W1J 6HL

REGISTERED NUMBER:

06426181 (England and Wales)

ACCOUNTANTS:

J B Alder Ltd
1 Walnut Tree Avenue
Mitcham
Surrey
CR4 3AB

A&C Capital World Investments Ltd

**Report of the Director
For The Period 13 November 2007 to 30 November 2008**

The director presents her report with the financial statements of the company for the period 13 November 2007 to 30 November 2008.

INCORPORATION

The company was incorporated on 13 November 2007 and commenced trading on the same date.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of acting as a commission agent in the import and export and marketing of cosmetics products and related raw materials.

DIRECTORS

The directors who have held office during the period from 13 November 2007 to the date of this report are as follows:

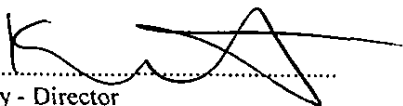
Corporo Management Limited - appointed 13 November 2007 - resigned 13 November 2007

Ms. K P Pusey - appointed 13 November 2007

The director who is 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:



Ms. K P Pusey - Director

Date: 23 MARCH 2009

A&C Capital World Investments Ltd
Profit and Loss Account
For The Period 13 November 2007 to 30 November 2008

	Notes	\$
TURNOVER		6,905
Administrative expenses		<u>1,179</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	5,726
Tax on profit on ordinary activities	3	<u>1,645</u>
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		<u><u>4,081</u></u>

The notes form part of these financial statements

A&C Capital World Investments Ltd

**Balance Sheet
30 November 2008**

	Notes	\$
CURRENT ASSETS		
Debtors	4	7,111
CREDITORS		
Amounts falling due within one year	5	<u>3,027</u>
NET CURRENT ASSETS		<u>4,084</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,084</u>
CAPITAL AND RESERVES		
Called up share capital	6	3
Profit and loss account	7	<u>4,081</u>
SHAREHOLDERS' FUNDS		<u>4,084</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 November 2008.

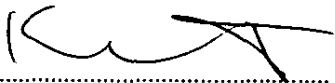
The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2008 in accordance with Section 249B(2) of the Companies Act 1985.

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 23 March 2009 and were signed by:



.....
Ms. K P Pusey - Director

The notes form part of these financial statements

A&C Capital World Investments Ltd

**Notes to the Financial Statements
For The Period 13 November 2007 to 30 November 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 agency fees excluding VAT.

Deferred tax

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

2. OPERATING PROFIT

The operating profit is stated after charging:

	\$
Directors' emoluments and other benefits etc	<u> </u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows:

	\$
Current tax:	
UK corporation tax	<u>1,645</u>
Tax on profit on ordinary activities	<u>1,645</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	\$
Trade debtors	6,905
Other debtors	<u>206</u>
	<u>7,111</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	\$
Shareholders Loan	1,382
Taxation and social security	<u>1,645</u>
	<u>3,027</u>

A&C Capital World Investments Ltd

**Notes to the Financial Statements - continued
For The Period 13 November 2007 to 30 November 2008**

6. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
10,000	Ordinary	£1.00	<u>10,000</u>

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	\$
2	Ordinary	£1.00	<u>3</u>

7. RESERVES

	Profit and loss account
	\$
Profit for the period	<u>4,081</u>
At 30 November 2008	<u>4,081</u>

A&C Capital World Investments Ltd

**Report of the Accountants to the Director of
A&C Capital World Investments Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 November 2008 set out on pages three to six 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.



J B Alder Ltd
1 Walnut Tree Avenue
Mitcham
Surrey
CR4 3AB

Date: 31.03.09

This page does not form part of the statutory financial statements

A&C Capital World Investments Ltd

**Profit and Loss Account
For The Period 13 November 2007 to 30 November 2008**

	\$	\$
Turnover		
Agency Fees		6,905
Expenditure		
Professional Fees		<u>1,179</u>
NET PROFIT		<u><u>5,726</u></u>

This page does not form part of the statutory financial statements

