

LEBBI UK LTD

12 Chaucer Walk
 Hemel Hempstead, HP2 7PF, UK
 Phone 01442398533 Fax 01442398533
 Email: lauden@lebbi.co.uk

DIRECTORS REPORT**Name of Directors:**

Lauden Lebbi
 12 Chaucer Walk
 Hemel Hempstead
 HP2 7PF

Number of Shares:

One share at £1

Name of registered shareholder:

Lauden Lebbi
 12 Chaucer Walk
 Woodhall Farm
 Hemel Hempstead
 Herts
 HP2 7PF

**Company activities and changes:**

Lebbi UK Ltd is an exporter of Engineering equipments and spare parts to Tanzania.
 There are no changes to the activities of the company since its formation back in 26th November 2007

Research and Development activities:

None

Likely future developments:

Widening customer base and Involvement/investing in on bigger industrial projects in Tanzania.

Any important developments since year end:

None

Details of any of its own shares the company has acquired during the year:

No shares been acquired yet.

Registered in England and Wales
Registration No. 6436635
VAT Registration No. 918 3305 30

6436635.

LEBBI UK LTD
Profit & Loss
26 November 2007 through 30 November 2008

	<u>26 Nov '07 - 30 N...</u>
Ordinary Income/Expense	
Income	
Sales	57,808.43
Shipping and Delivery Income	-99.50
Total Income	57,708.93
Cost of Goods Sold	
Freight Costs	1,128.02
Total COGS	1,128.02
Gross Profit	56,580.91
Expense	
Advertising and Promotion	8,116.00
Bank Service Charges	423.46
Computer and Internet Expe...	804.64
Depreciation Expense	5,141.89
Insurance Expense	29.99
Interest Expense	1,030.65
Meals and Entertainment	17.57
Miscellaneous Expense	3,841.69
Office Expense	453.34
Postage and Delivery	60.29
Rent and Rates	5,330.00
Repairs and Maintenance	2,759.95
Telephone	408.91
Utilities	262.50
Total Expense	28,680.88
Net Ordinary Income	27,900.03
Profit for the Year	<u>27,900.03</u>

LEBBI UK LTD
UK Balance Sheet - Standard
As at 30 November 2008

	<u>30 Nov 08</u>
ASSETS	
Fixed Assets	
Computer Equipment	
Cost	215.33
Computer Equipment - Other	801.08
Total Computer Equipment	1,016.41
Furniture and Fixtures	62.40
Motor Vehicles	
Cost	2,297.18
Motor Vehicles - Other	6,314.16
Total Motor Vehicles	8,611.34
Office Equipment	101.52
Warehouse Equipment	19.97
Total Fixed Assets	9,811.64
Current Assets	
Accounts Receivable	
Accounts Receivable	27,862.07
Total Accounts Receivable	27,862.07
Cash at bank and in hand	
Undeposited Funds	24,415.78
BUSINESS CURRENT	-25,714.58
Total Cash at bank and in hand	-1,298.80
Total Current Assets	26,563.27
Current Liabilities	
Accounts Payable	
Accounts Payable	8,954.40
Total Accounts Payable	8,954.40
Other Current Liabilities	
DIRECTOR'S LOAN	
BARCLAYCARD MASTERCAR...	312.31
BARCLAYCARD VISA - CREDI...	371.14
CAPITAL ONE CREDIT CARD	290.99
POST OFFICE MASTERCARD ...	56.21
Total DIRECTOR'S LOAN	1,030.65
VAT Liability	-5,328.95
Total Other Current Liabilities	-4,298.30
Total Current Liabilities	4,656.10
NET CURRENT ASSETS	21,907.17
TOTAL ASSETS LESS CURRENT LIABIL...	31,718.81
NET ASSETS	31,718.81
Capital and Reserves	
Retained Earnings	-1,147.81
Profit for the Year	32,866.62
Shareholder funds	31,718.81

"For the year ended 30th November 2008 the company was entitled to exemption under section 249a(1) of the companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2). The directors acknowledge their responsibility for: (i) Ensuring the company keeps accounting records which comply with section 221; and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company".



Lauden Lebbi
Director