

Company Registration Number 06641346

**INFINITY COSMOS PROJECTS
INVESTMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
31 DECEMBER 2009**

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INFINITY COSMOS PROJECTS INVESTMENT LIMITED
FINANCIAL STATEMENTS
PERIOD FROM 9 JULY 2008 TO 31 DECEMBER 2009

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INFINITY COSMOS PROJECTS INVESTMENT LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors	A Ammar H Moukabaa
Company secretary	Jordan Company Secretaries Limited
Registered office	20-22 Bedford Row London WC1R 4JS
Accountants	Blick Rothenberg Chartered Accountants 12 York Gate Regent's Park London, NW1 4QS

INFINITY COSMOS PROJECTS INVESTMENT LIMITED

THE DIRECTORS' REPORT

PERIOD FROM 9 JULY 2008 TO 31 DECEMBER 2009

The directors present their report and the unaudited financial statements of the company for the period from 9 July 2008 to 31 December 2009

Principal activity

The principal activity of the company during the period was the provision of consultancy services

Directors

The directors who served the company during the period are as follows

A Ammar	(Appointed 9 July 2008)
H Moukabaa	(Appointed 9 July 2008)
M Haydar	(Served from 9 July 2008 to 27 August 2008)

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Signed on behalf of the directors



H Moukabaa

Director

Approved by the directors on 1 APRIL 2010

INFINITY COSMOS PROJECTS INVESTMENT LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF INFINITY COSMOS PROJECTS INVESTMENT LIMITED

PERIOD FROM 9 JULY 2008 TO 31 DECEMBER 2009

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company set out on pages 4 to 7 from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.


BLICK ROTHENBERG
Chartered Accountants

12 York Gate
Regent's Park
London, NW1 4QS

7 April 2010

INFINITY COSMOS PROJECTS INVESTMENT LIMITED
PROFIT AND LOSS ACCOUNT
PERIOD FROM 9 JULY 2008 TO 31 DECEMBER 2009

	Period from 9 Jul 08 to 31 Dec 09 £
Note	
Turnover	25,000
Administrative expenses	(28,000)
Loss on ordinary activities before taxation	(3,000)
Tax on loss on ordinary activities	-
Loss for the financial period	<u>(3,000)</u>

INFINITY COSMOS PROJECTS INVESTMENT LIMITED

BALANCE SHEET

31 DECEMBER 2009

	Note	£	31 Dec 09 £
Current assets			
Cash at bank and in hand		10,010	
Creditors: Amounts falling due within one year	3	<u>(3,010)</u>	
Net current assets			<u>7,000</u>
Total assets less current liabilities			<u>7,000</u>
Capital and reserves			
Called-up equity share capital	5		10,000
Profit and loss account	6		<u>(3,000)</u>
Shareholders' funds			<u>7,000</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the directors and authorised for issue on 1. April 2010, and are signed on their behalf by



H Moukabaa

Director

Company Registration Number 06641346

INFINITY COSMOS PROJECTS INVESTMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 9 JULY 2008 TO 31 DECEMBER 2009

1. Accounting policies

1.1 Basis of accounting

The financial statements have been prepared on the going concern basis and under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for services

1.3 Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exception

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

1.4 Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

2. Operating loss

Operating loss is stated after crediting

	Period from
	9 Jul 08 to
	31 Dec 09
	£
Directors' remuneration	<u>—</u>
3. Creditors: Amounts falling due within one year	
	31 Dec 09
	£
Other creditors	<u>3,010</u>

INFINITY COSMOS PROJECTS INVESTMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 9 JULY 2008 TO 31 DECEMBER 2009

4. Related party transactions and controlling party

In the opinion of the directors the ultimate controlling party is H Moukabaa

Transactions with related parties are as follows

Name (Relationship)	Transaction	Amount 2009 £	Amount due (to)/from 2009 £
H Moukabaa (Director)	Loan	3,010	(3,010)

5. Share capital

	31 Dec 09 No	£
Called up, allotted and fully paid:		
Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

On incorporation the company issued 10,000 ordinary shares of £1 each at par, in order to establish the capital structure of the company

6. Profit and loss account

	Period from 9 Jul 08 to 31 Dec 09 £
Loss for the financial period	<u>(3,000)</u>
Balance carried forward	<u>(3,000)</u>