

**ABBREVIATED AMENDED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 19 APRIL 2011 TO 30 APRIL 2012**  
**FOR**  
**MY LOVE AFFAIR LIMITED**

The accounts have been amended to correct an error in the accounting for a substantial transaction



**MY LOVE AFFAIR LIMITED**

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**FOR THE PERIOD 19 APRIL 2011 TO 30 APRIL 2012**

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**MY LOVE AFFAIR LIMITED**

**COMPANY INFORMATION**  
**FOR THE PERIOD 19 APRIL 2011 TO 30 APRIL 2012**

**DIRECTOR:** R Aflalo

**REGISTERED OFFICE:** 311 Ballards Lane  
London  
N12 8LY

**REGISTERED NUMBER:** 07608885 (England & Wales)

**ACCOUNTANTS:** Defries Weiss (Accountants) Limited  
311 Ballards Lane  
London  
N12 8LY

**MY LOVE AFFAIR LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2012**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		1,712
Investments	3		<u>203,212</u>
			204,924
<b>CURRENT ASSETS</b>			
Debtors		630,751	
Cash at bank		<u>229,993</u>	
		860,744	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>331,965</u>	
<b>NET CURRENT ASSETS</b>			<u>528,779</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>733,703</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		11,111
Share premium			615,224
Profit and loss account			<u>107,368</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>733,703</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

19/01/13

and were signed by

R Aflalo - Director



The notes form part of these abbreviated accounts

# MY LOVE AFFAIR LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 19 APRIL 2011 TO 30 APRIL 2012

### 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 April 2008)

#### Turnover

Turnover represents amounts earned for services provided, excluding value added tax

#### Tangible fixed assets

Depreciation is provided at 33% on reducing balance in order to write off computer equipment over its estimated useful life

#### Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange prevailing at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange prevailing at the date of transaction. Exchange differences are taken into account in arriving at the operating result

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	<u>2,302</u>
At 30 April 2012	<u>2,302</u>
<b>DEPRECIATION</b>	
Charge for period	<u>590</u>
At 30 April 2012	<u>590</u>
<b>NET BOOK VALUE</b>	
At 30 April 2012	<u><u>1,712</u></u>

### 3 FIXED ASSET INVESTMENTS

	Investment in subsidiary £	Investment in associate £	Unlisted investment £	Totals £
<b>COST</b>				
Additions	<u>7,211</u>	<u>174,891</u>	<u>21,110</u>	<u>203,212</u>
At 30 April 2012	<u>7,211</u>	<u>174,891</u>	<u>21,110</u>	<u>230,212</u>
<b>NET BOOK VALUE</b>				
At 30 April 2012	<u><u>7,211</u></u>	<u><u>174,891</u></u>	<u><u>21,110</u></u>	<u><u>203,212</u></u>

On 4 August 2011 the company acquired 100% of the issued share capital of Be My Guest Communication Services France SARL, which is incorporated in France, for £7,211. As at 31 December 2011, the balance sheet total of that company was £115,182 and its profit for the period then ended was £5,432.

On 30 November 2011 the company acquired 2% of the issued share capital of Awdio SA for £21,110 and on 15 February 2012 the company acquired 50% of the issued share capital of Dayclic SA for £174,891. Both of these companies are incorporated in France.

All three of the above companies operate similar activities to My Love Affair Limited.

**MY LOVE AFFAIR LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 19 APRIL 2011 TO 30 APRIL 2012**

**4 CALLED UP SHARE CAPITAL**

Allotted Number	issued and fully paid Class	Nominal value	£
11,111	Ordinary	£1	<u>11,111</u>

On incorporation the company issued 10,000 ordinary £1 shares at par

On 15 June 2011 the company increased its share capital to 11,111 ordinary £1 shares. The additional 1,111 shares were issued at a premium of £554.76 per share.