### REPORT AND FINANCIAL STATEMENTS

30th November 2007

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06/11/2008 COMPANIES HOUSE

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Annual report and financial statements for the period ended 30<sup>th</sup> November 2007

#### **Contents**

### Pages

- 1 Executive and Advisors
- 2 Report of the Board of Management
- 3 Profit and Loss Account
- 4 Balance Sheet
- 5 Notes to the financial statements
- 6 Statement of Board of Management financial responsibilities

## **Executive and Advisors**

# Board of management

Mrs A A Awolowo (Chairman Executive Director)

Mr O O Awolowo (Director and Secretary)

## Registered Office

40 Quentin House Chaplin close London SE1 8UZ

## Bankers

Halifax Building Society Walworth Road London SE17

#### REPORT OF THE BOARD OF MANAGEMENT

<sup>30TH</sup> November 2007

The Board of management presents their report together with the financial statements for the year ended 30 November 2007

#### REVIEW OF THE RESULTS

The company did not engaged in any trading activities between the period 01/12/2001 to 30/11/2007. The Board of management is currently reviewing future possibilities and these include dissolution of the company. At present, the company has no financial obligation or liability.

#### BALANCE SHEET AS AT 30 November 2007

|  | Note | 2007     |
|--|------|----------|
| FIXED ASSESTS                              |      | 00       |
| Intangible Assets Tangible Assets          |      | 00<br>00 |
| Investment                                 |      | 00       |
|  |      |          |
| CURRENT ASSETS                             |      |          |
| Stocks                                     |      | 00       |
| Debtors<br>Investments                     |      | 00<br>00 |
| Investments Cash                           |      | 00       |
| Cash                                       |      |          |
| CAPITAL & RESERVES Called up share Capital |      | 1        |
| Profit or loss Account                     |      | 00       |

## STATEMENT OF BOARD OF MANAEMENT FINANCIAL RESPONSIBILITIES

For the year, ended 30 November 2007 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

- 1) Ensuring the company keeps accounting records which comply with section 221, and
- 2) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable with the special provisions in Part VII of the companies Act 1985 relating to small companies

By order of the Board of Management

A A AWOLOWO Director

23 February 2008