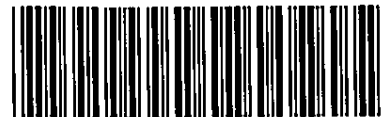


REGISTRATION NUMBER 6576905

**EL SHAMI LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2009**

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**EL SHAMI LIMITED**

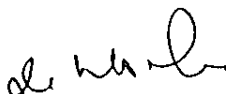
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**EL SHAMI LIMITED**

**ACCOUNTANTS' REPORT ON THE UNAUDITED FINANCIAL STATEMENTS**  
**TO THE DIRECTORS OF EL SHAMI LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 April 2009 set out on pages 2 to 5 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 supplied to us.



.....  
**de Wit and Co**  
**Registered Auditors and Accountants**  
**Audit House**  
**Oakwellgate**  
**Gateshead**  
**Tyne and Wear**  
**NE8 2AU**

**Date:** 22.1.2010 .....

**EL SHAMI LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 30 APRIL 2009**

	<u>Notes</u>	<u>2009</u>	
		£	£
<b><u>Fixed assets</u></b>			
Tangible assets	2		36,615
<b><u>Current assets</u></b>			
Stocks		820	
		<u>820</u>	
<b><u>Creditors</u></b>			
Amounts due within one year		<u>36,818</u>	
<b>Net current liabilities</b>			(35,998)
<b>Net assets</b>			<u><u>617</u></u>
 <b><u>Capital and reserves</u></b>			
Called up share capital	3		1
Profit and loss account			<u>616</u>
<b>Shareholders' funds</b>			<u><u>617</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**EL SHAMI LIMITED**

**ABBREVIATED BALANCE SHEET (CONTINUED)**

**DIRECTOR'S STATEMENTS REQUIRED BY SECTIONS 475 AND 477**  
**FOR THE YEAR ENDED 30 APRIL 2009**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2009 and

(c) that I acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 386, and

(2) 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 year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime within Part 15 of Companies Act 2006.

The abbreviated accounts were approved by the Board and signed on its behalf by



**Mr Y. Jan**

**Director**

28/1/2010 Date

The notes on pages 4 to 5 form an integral part of these financial statements.

**EL SHAMI LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2009**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment                      -    20 % Reducing balance basis

**1.4. Stock**

Stock is valued at the lower of cost and net realisable value.

**1.5. Deferred taxation**

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

**2. Fixed assets**

	<b><u>Tangible fixed assets</u></b>
	<b>£</b>
<b>Cost</b>	
Additions	38,838
At 30 April 2009	<u>38,838</u>
<b>Depreciation</b>	
Charge for period	2,223
At 30 April 2009	<u>2,223</u>
<b>Net book value</b>	
At 30 April 2009	<u><u>36,615</u></u>

**EL SHAMI LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2009**

<b>3. <u>Share capital</u></b>	<b><u>2009</u></b>
	<b>£</b>
<b>Authorised</b>	
1,000 Ordinary shares of £1 each	<u>1,000</u>
<b>Allotted, called up and fully paid</b>	
1 Ordinary shares of £1 each	<u>1</u>