Company Number: 06476490

# ADVANCED INVESTMENT LIMITED REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st January 2009

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26/06/2009 COMPANIES HOUSE

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## ANNUAL REPORT UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st January 2009

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DIRECTORS	Uwe Becker	
	Av. Constitución 3	
	App. 262 ES-29120 Alhaurin el Grande/Malaga	
	Businessmind Management Limited 11 Church Road	
	Great Bookham	
	Surrey KT23 3PB	
SECRETARY	BusinessMind Secretary Limited	
	11 Church Road	
	Great Bookham Surrey KT23 3PB	
	•	
REGISTERED OFFICE	11 Church Road	
	Great Bookham	
	Surrey KT23 3PB	
COMPANY NUMBER	06476490	

### REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31<sup>st</sup> January 2009

The director presents his annual report and the un-audited financial statements for the period ended 2008.

#### **ACTIVITY**

The company was dormant for this period and has yet to commence to trade.

### **DIRECTOR**

The managing director of the company during the financial year was Uwe Becker.

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The report of the director was approved on 4<sup>th</sup> of June 2009 and signed by:

Managing Director

### **BALANCE SHEET AT 31st January 2009**

	Note	2009	2008
		£	£
NET ASSETS	2	<u>100</u>	<u>100</u>
SHARE CAPITAL		100	100
Called up share capital P & L Account	1	-	-
SHAREHOLDERS FUNDS	3	<u>100</u>	<u>100</u>

The director has taken advantage of the exemption conferred by S249A(1) Companies Act 1985 not have these accounts audited and confirms that no notice has been deposited under section S249B(2) of Companies Act 1985. The director acknowledges its responsibility for:

- a) ensuring that the company keeps accounting records which comply with S221 of Companies Act 1985 and
- b) Preparing accounts which give a true fair view of the state of affairs of the company at 2008 of its result for the year then ended in accordance with requirement S226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The financial statements of the company have been prepared in accordance with the special provisions of Part VII of the companies Act relating to small companies and with the Financial Reposting Standard for Smaller Entities (effective March 2000).

The financial statements were approved by the Director on 4<sup>th</sup> of June 2009.

Director

### NOTES FORMING PART OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>st</sup> of January 2009

### 1. ACCOUNTING POLICIES

### **Basis of Accounting**

The financial statements are prepared under the historical cost convention and are in accordance with the Financial Reporting Standard for Smaller Entities. (effective March 2000).

### **Turnover**

There was no turnover for the financial year.

### 2. NET ASSETS

Represented by £ 100.00 cash.

### 3. SHARE CAPITAL

Authorised

100 ordinary shares of 1 £ each.

Allotted, issued and paid up

100 ordinary shares of 1 £ each.