Registration Number 05691018

M & A ENTERPRISE SERVICES LIMITED

Director's Report and Financial Statements

For the period ended 31st January 2009

M & A ENTERPRISE SERVICES LIMITED

Company Information

Directors	Mr Musa Matti
Secretary	Miss Lara Matti
Company Number	05691018
Registered Address	26 Martin House Falmouth Road London SE1 6QP
Accountants	Bright & Co Accountant, Auditing & Tax Advicer 2nd Floor Astra House 23/25 Arklow Road London SE 14 6EB
Bankers	NOT YET OPEN

M & A ENTERPRISE SERVICES LIMITED

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Directors' Report
For the period ended 31st January 2009

The directors present his report and the financial statements for the period ended 31st January 2009

Principal Activity
The principal activity of the company was that of providing, supplying of manpower services and general agency etc.

Director and his Interest
The director who served during the period and his interest in the company are as stated below:

		Ordinary Shares
	2009	**2008**
Mr Musa Matti	1	1
Miss Lara Matti	1	1

Directors' Responsibilities
Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that period.
In preparing these the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statement on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statement comply with the companies Act 1985. He are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report is prepared in accordance with the special provisions of VII of the companies Act 1985 relating to small companies.

This report was approved by the board on **27/04/2009** and signed on it behalf by

L. MATTI
Miss Lara Matti
Secretary

M & A ENTERPRISE SERVICES LIMITED

Accountants' Report on the Unaudited Financial Statement to the Directors of

M & A ENTERPRISE SERVICES LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31st January 2009 set out on pages 3 to 7 and you consider that the company is exempt from an audit. In accordance with your instruction we have complied these unaudited financial statements, in order to assist you to fulfil statutory responsibilities, from the accounting records and information supplied to us.

Bright & Co
Accountant, Auding & Tax Advicer
2nd Floor Astra House
23/25 Arklow Road London SE14 6EB

27/04/2009

M & A ENTERPRISE SERVICES LIMITED

Profit and Loss Account
For the period ended 31st January 2009

	Note	2009 £	2008 £
Turnover	**3**	**Nil**	Nil
Administrative		Nil	Nil
Profit /Loss for the year		**(989)**	**(5,745)**
Accumulated Loss/Profit brought forward		(5,745)	00
Accumulated Loss carried forward		(6,734)	(5,745)

The notes on page 6 to 7 form an integral part of these financial statements.

M & A ENTERPRISE SERVICES LIMITED

Balance Sheet
As at 31st January 2009

	Notes	2009 £	2009 £	2008 £	2008 £
Fixed Assets					
Tangible assets	4		506		675
Current Assets		00		00	
Cash at bank and in hand		00		00	
Creditors: amount falling Due within one year	5	1,493		(3,003)	
Net Current Liabilities			(1,493)		(3,003)
Total Assets Less Current Liabilities			(987)		(2,328)
Capital and Reserves					
Called up share capital	6		2		2
Profit and loss account			989		(2,330)
Shareholders' Funds			987		(2,328)

The directors' statements required by section 249B(4) are shown on the following page which part of this balance sheet.
The notes on page 6 to 7 form integral part of these financial statements.

M & A ENTERPRISE SERVICES LIMITED

Balance Sheet (Continued)
Directors' statement required by section 249B(4)
For the period ended 31st January 2009

In approving these financial statement as directors of the company we hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31st January 2009 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with 221, and

(2) preparing financial statement which give a true and fair view of the state of affairs of the company as at the end of the financial period and its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statement, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of VII of the companies Act 1985 relating to small companies and with the Financial Reporting Standard for smaller Entities.

For the year ending 30/04/09 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors have acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the companies Act 1985

The financial statements approved by the board on 27/04/2009 and signed on its behalf by.

Mr Musa Matti
Director

The notes on page 6 to 7 form integral part of these financial statements.

M & A ENTERPRISE SERVICES LIMITED

Notes to the Financial Statements
For the period ended 31st January 2009

1. Accounting Policies

1.1 Accounting Convention
The financial statements are prepared under the historical cost covention.

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 less residual value of each assets over its expected useful life, as follows:

Fixtures, fittings and equipment	-	25% Straight Line

2. Turnover

The total of the company for the period has been derived from its principal activity wholly undertaken in the UK.

3. Operating loss

	2009 £	2008 £
Operating loss is stated after charging:		
Depreciation of tangible assets	506	675

4. Tangible fixed assets

	Computer	Fixtures, fittings equipment	Total
Cost	£	£	£
At 1st February 2008	506	169	675

M & A ENTERPRISE SERVICES LIMITED

Notes to the Financial Statements
For the period ended 31st January 2009

..... continued

Depreciation			
At 1st February 2008	506	169	675
Charge of the year	127	42	169
Net book value:			
At 31st January 2009	379	127	506
At 1st February 2009	506	169	675

5.	**Creditors: amounts falling due within one year**	**2009 £**	**2008 £**
	Bank overdraft	Nil	Nil
	Directors' account	(1,493)	3,003
		(1,493)	3,003

6.	**Share capital**	**2009 £**	**2008 £**
	Allotted, called up and fully paid		
	3 Ordinary shares of £1 each	2	2

M & A ENTERPRISE SERVICES LIMITED

Detailed Trading Profit and Loss Account
And Expenses Schedule
For the period ended 31st January 2009

	2009		2008	
	£	£	£	£
Appendix				
Sales		**Nil**		**Nil**
Fees receivable		Nil		Nil
Administrative expenses				
Rent & Rate	00		Nil	
Wages & Salaries	00		Nil	
Tax & NI Contribution	00		Nil	
Light & Heat	00		300	
Printing, Postage & Stationery	00		175	
Advertising & Promotion	00		200	
Telephone	720		720	
Accountancy Fee	100		150	
Travelling & Entm't Mini Cab	00		375	
General Expence	00		185	
Formation Expenses	00		Nil	
Bank charges	00		Nil	
Depreciation on PC	00		Nil	
Depreciation on FF & Equipment	169		225	
		(989)		(2,330)
Operating Profit / Loss		(989)		(2,330)