

COMPANY REGISTRATION NUMBER 06688116

ADEN TV LTD

**UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
03/09/2008 to 30/09/2009**

TUESDAY



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COMPANIES HOUSE

BAAMER Tax & Accounting Services Ltd

ADEN TV LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD 03/09/2008 to 30/09/2009

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ADEN TV LIMITED
CLIENT INFORMATION

Client

Mr Abdulnasir Al-joury

Accountants

BAAMER TAX & ACCOUNTING SERVICES LTD
80a LODGE LANE
LIVERPOOL
L8 0QF

Business address

ADEN TV LTD
Unit 13
Hanger Lane
London
W5 3HJ

ADEN TV LIMITED
THE DIRECTOR'S REPORT
FOR THE PERIOD 03/09/2008 to 30/09/2009

The directors present their report and the unaudited financial statement of the company for the year ended 30 September 2009

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of consultants to the energy industry

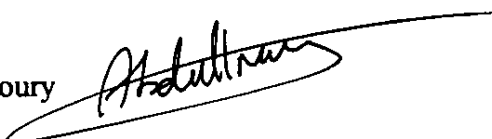
DIRECTORS

The directors who served the company during the year were as follows
Mr Abdulnasir Al-joury

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006

Mr Abdulnasir Al-joury
Director



Approved by the directors on 02 August 2010

ADEN TV LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 03/09/2008 to 30/09/2009

	Period	
	03/09/2008 to 30/09/2009	
	Note	£
TURNOVER		4,500
Administrative expenses		<u>1,828</u>
OPERATING PROFIT	2	2,672
Interest receivable		-
Interest payable and similar charges		<u>-</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		2,672
PROFIT FOR THE FINANCIAL YEAR		2,672

The notes on pages 4 to 6 form part of these financial statements

ADEN TV LIMITED
BALANCE SHEET
FOR THE PERIOD 03/09/2008 to 30/09/2009

			<u>Period</u> <u>03/09/2008 to 30/09/2009</u>	
	Note	£		£
FIXED ASSETS				
Tangible assets	3			2,000
CURRENT ASSETS				
Debtors	4	400		
Cash at bank		<u>272</u>		
		672		
CREDITORS				
Amounts falling due within one year		<u>-</u>		
NET CURRENT LIABILITIES				<u>672</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				<u>2,672</u>
CAPITAL AND RESERVES				
Called-up equity share capital	5			100
Profit and loss account	6			<u>2,572</u>
SHAREHOLDER'S FUNDS				<u>2,672</u>

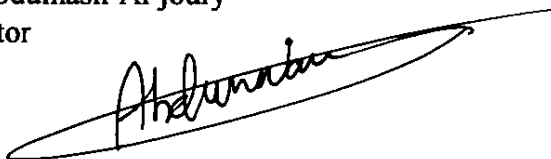
The director is satisfied that the company is entitled to exemption from the provision of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no members have requested an audit pursuant to section 476 of the Act 2006. The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 386 and 387 of the Companies Act 2006
- (ii) 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 financial year in accordance with the requirements of section 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

These financial statements have been prepared in accordance with the special provisions for small companies under part 15 of Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the directors on 02 August 2010 and signed on their behalf by

Mr Abdulnasir Al-joury
Director



ADEN TV LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 03/09/2008 to 30/09/2009

1 ACCOUNTING POLICIES

Basis of accounting

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 net invoiced sales of services, excluding value added tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery etc -25% on reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all its liabilities.

2 OPERATING PROFIT

Operating loss is stated after charging

	03/09/2008 to 30/09/2009
	£
Director's emoluments	0
Depreciation of owned fixed assets	<u>188</u>

ADEN TV LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 03/09/2008 to 30/09/2009

3 TANGIBLE FIXED ASSETS

	<u>Motor Vehicles</u>	<u>Total</u>
	£	£
NET BOOK VALUE At 3 September 2008	<u>2,188</u>	<u>2,188</u>
DEPRECIATION Charge for the period	188	-
At 30 September 2009	188	
NET BOOK VALUE At 30 September 2009	<u>2,000</u>	<u>2,000</u>
4 DEBTORS	03/09/2008 to 30/09/2009	
	£	
Other debtors	<u>400</u>	

ADEN TV LIMITED
 PROFIT AND LOSS ACCOUNT
 FOR THE PERIOD 03/09/2008 to 30/09/2009

5 SHARE CAPITAL

Authorised share capital.

03/09/2008 to 30/09/2009

	£
1,000 Ordinary shares of £1 each	100

Allotted, called up and fully paid

03/09/2008 to 30/09/2009

	NO	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

6 RESERVES

Profit and loss account

	£
At 3 September 2008	-
Profit for the year	2,672
Dividends	<u>100-</u>
At 30 September 2009	<u>2,572</u>

ADEN TV LIMITED
MANAGEMENT INFORMATION
FOR THE PERIOD 03/09/2008 to 30/09/2009

The following pages is not a part of the statutory financial statement

ADEN TV LIMITED
 DETAILED PROFIT AND LOSS ACCOUNT
 FOR THE PERIOD 03/09/2008 to 30/09/2009

	Period	
	03/09/2008 to 30/09/2009	
	£	£
Sales		4,500
Commissions		-
TURNOVER		<u>4,500</u>
OVERHEADS		
Wages and salaries	280	
Rent and Rates	-	
Travel and subsistence	300	
Telephone	280	
Printing, stationery and postage	100	
Computer expenses	75	
Sundry expenses	55	
Insurance	300	
Accountancy fees	250	
Depreciation of Motor Vehicles	<u>188</u>	
		<u>1,828</u>
OPERATING PROFIT		<u>2,672</u>
Bank interest receivable		-
		<u>2,672</u>
Bank interest payable		-
PROFIT ON ORDINARY ACTIVITIES		<u><u>2,672</u></u>

ADEN TV LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF ADEN TV LIMITED
FOR THE PERIOD 03/09/2008 to 30/09/2009

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2009 set on pages three to six and you consider that the company is exempt from audit.

In accordance with your instructions, we have complied these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanation supplied to us

Baamer Tax & Accounting Services Ltd
80a Lodge Lane
Liverpool
L8 0QF

02 August 2010