

03516820

ALEENO ENTERPRISES LIMITED

ACCOUNTS FOR THE YEAR

ENDED 28 FEBRUARY, 2000.



ALEENO ENTERPRISES LIMITED

Report of the Directors

The Directors present their annual report with the statement of accounts of the company for the year to 28 February, 2000.

Principal Activity

The principal activity of the company in the year under review was the provision of finance and management consultancy.

Results

The Directors were expecting better trading results than that of first year's . However the loss of £1475.00 is manageable. No dividends were declared for the year just ended.

Directors' Interest

The Directors in office and their beneficial interests in the company's issued share capital were as follows:

	Class of share	As at 28-02-2000	1999
E. Doku	Ordinary shares	90	90
O. Doku	Ordinary shares	10	10

Directors' Responsibilities

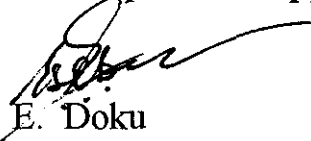
Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is

- inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They 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 was approved by the Board on ...16-12-2002



E. Doku
Director

ALEENO ENTERPRISES LIMITED.

BALANCE SHEET AS AT 28-02-2000

	1999			2000
	£	£	£	£
FIXED ASSETS:				
Tangible Assets (note 3)		2645		2772
CURRENT ASSETS:				
Stocks	-		1273	
Trade Debtors (Note 4)	1440		1900	
Cash at bank and in hand	810		181	
	<u>2250</u>		<u>3354</u>	
CURRENT LIABILITIES:				
Creditors: amount falling due within one year (note 5)	<u>333</u>		<u>63</u>	
NET CURRENT ASSETS		<u>1917</u>		<u>3291</u>
Total Assets less Current Liabilities		4562		6063
Creditors: Due after more than one year (Note 6)		(4714)		(7690)
NET ASSETS		<u>(152)</u>		<u>(1627)</u>
FINANCED BY:				
Issued and called up Share Capital (Note 7)		100		100
Profit and Loss Account		(252)		(1727)
Shareholders' Funds		<u>(152)</u>		<u>(1627)</u>

The directors have :-

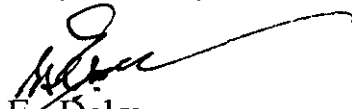
- a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (total exemption)

- b) confirmed that no notice has been deposited under Section 249B(1) of the Companies Act 1985
- c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- d) acknowledged their responsibility for preparing accounts which give a true and fair view of the company and of its loss for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act relating to small companies.

The attached notes on pages 6 to 7 form part of these financial statements.

Approved by the Board on 16-12-2008 and signed on their behalf by:


E. Doku
Director

ALEENO ENTERPRISE LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED

28 FEBRUARY 2000

	<u>1999</u> £	<u>2000</u> £
Turnover	16290	20712
Cost of Sales	<u>(11615)</u>	<u>(18238)</u>
Gross Profit	4675	2474
Administrative Expenses	<u>(4927)</u>	<u>(3787)</u>
Operating Loss (Note 2)	(252)	(1475)
Interest payable	- -----	(162) -----
Profit/(loss) on Ordinary Activities before Taxation	(252)	(1475)
Tax on Ordinary Activities	- -----	- -----
Profit/(loss) for the period	<u>(252)</u> =====	<u>(1475)</u> =====
Retained Loss brought forward		(252) -----
Retained Loss carried forward		<u>(1727)</u> =====

There are no recognised gains and losses other than those passing through the profit and loss account.

ALEENO ENTERPRISE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28TH FEBRUARY 2000

1. ACCOUNTING POLICIES

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the directors' report. All of which are continuing. The company has taken advantage of the exemption of the Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Turnover

Turnover represents amounts receivable in respect of management and financial consultancy work carried out in the U.K. net of VAT and trade discounts.

1.3 Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Furniture, Fittings & Equipment	20% Straight Line.
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2. <u>OPERATING PROFIT</u>	2000
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Operating profit is stated after charging:

Depreciation of tangible assets	693
Directors' emoluments	15,758

3. TANGIBLE FIXED ASSETS

	<u>Furniture, Fittings Equipment.</u>
COST/VALUATION	
As at 28th February 1999	2646
ADDITIONS DURING YEAR	<u>1058</u>
	3704
SALES	<u>239</u>
	3465
DEPRECIATION	
Charged for the year	<u>693</u>
NET BOOK VALUE	
As at 28th February 2000	<u>2772</u>

4. TRADE DEBTORS

Trade debtors	1900
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**5. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

Taxation and Social Security	63
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**6. CREDITORS: AMOUNTS FALLING DUE
AFTER MORE THAN ONE YEAR**

Directors' loan account	7690
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7. SHARE CAPITAL

Authorised and Fully paid	
100 Ordinary shares of £1 each	<u>100</u>