

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

ALMAYA (UK) LIMITED

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for the Year Ended 31 December 2012**

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ALMAYA (UK) LIMITED

Company Information
for the Year Ended 31 December 2012

DIRECTORS:

Mr L K Pagarani
Mr D L Pagarani
Mr K Vachani
Mr V P Bahirwani
Ms K Pagarani
Mrs U P Bahirwani

REGISTERED OFFICE:

Unit 4 to 8, Maxted Park
Maxted Road
Hemel Hempstead Inds Estate
Hemel Hempstead
Hertfordshire
HP2 7EP

REGISTERED NUMBER:

01569324 (England and Wales)

ACCOUNTANTS:

Andrew Murray & Co.
Chartered Accountants
144-146 Kings Cross Road
London
WC1X 9DU

ALMAYA (UK) LIMITED (Registered number: 01569324)

Abbreviated Balance Sheet

31 December 2012

| | Notes | 31.12.12 £ | 31.12.11 £ |
|--|-------|-----------------|-----------------|
| CURRENT ASSETS | | | |
| Debtors | 2 | <u>324,281</u> | <u>324,281</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>324,281</u> | <u>324,281</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 400,000 | 400,000 |
| Profit and loss account | | <u>(75,719)</u> | <u>(75,719)</u> |
| SHAREHOLDERS' FUNDS | | <u>324,281</u> | <u>324,281</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 April 2013 and were signed on its behalf by:

Mr D L Pagarani - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current year and previous year.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

2. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 324,281 (31.12.11 - £ 324,281)

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.12.12 £ | 31.12.11 £ |
|---------|-----------------|-------------------|----------------|----------------|
| 400,000 | Ordinary shares | £1 | <u>400,000</u> | <u>400,000</u> |

4. **PARENT COMPANY**

The parent company is Almaya International (BVI) Inc, a company incorporated in the British Virgin Islands.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.