

3366607

KUFI AND COMPANY LTD

Basemetn Flat 16A
16 Montague Road
Croydon
CR0 3SS

DIRECTORS REPORT

As the Director's of Kufi and Company Limited, we are reporting on the financial position of the Company In the 2006/2007 financial year Kufi and Co Ltd made a profit of **£16,081.36**

Shareholders of the company are First Directors Limited of 72 New Bond Street,
London W1Y 9DD



ERDEN KIOUFI
DIRECTOR



GALIA BERGER
DIRECTOR

COMPANY REGISTRATION NUMBER 3366607

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PROFIT AND LOSS STATEMENT OF KUFİ AND COMPANY LTD
6 April 2006 to 5 April 2007 (In Pounds)

Income **112212.63**

Interest Received	34 62
Revenue	<u>112178 01</u>

Expenses **96131.27**

Accommodation	15356 02
Admin	1576 27
Bank Charges	95 83
Books	629 68
Cleaning	617 71
Consumables	273 33
Depreciation	7316 62
Donations and Gifts	774 99
Electricity	518
Entertainment	1249 11
Flights and Travel	39309 85
Fuel	407 73
Gas	958
Insurance	982
Licensing	131 5
Medical	436 1
Parking	298
Postage and Stationery	774
Refreshments	7679 24
Rent Paid	6000
Repairs	3720 27
Telephone	5543 79
Uniform	1183 23
Water	300

Total Income/Loss for the year **16081.36**

COMPANY REGISTRATION NUMBER 3366607

BALANCE SHEET OF KUFİ AND COMPANY LTD
6 APRIL 2006 TO 5 APRIL 2007 (in Pounds)

ASSETS

Cash and Bank Accounts		3255.78
Cheque Account	3207 19	
Call Account	48 59	
Computer Equipment/Furniture/ Other Assets		21949.84
Investments		
Capital Contribution		-550
Debtors Control		41665.78
		<u>66321.40</u>

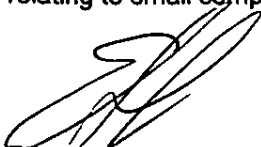
LIABILITIES

		8711 33
Vat	8711 33	

EQUITY

		57610 07
		<u>66321.40</u>

For the year ended 2006/2007 the company was entitled to the exemption under sub-section (1) of the section 249A of the Companies Act 1985 The Directors confirm that no notice has been deposited under section 249 B (2) of the Companies Act 1985 The Directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with section 221, and, preparing accounts 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 profits or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company Preparing the accounts in accordance with the special provisions in Part V11 of the Companies Act 1985 relating to small companies


ERDEN KIOFİ
DIRECTOR


GALIA BERGER
DIRECTOR

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THE ANNUAL GENERAL MEETING

The Annual General Meeting of Kufi and Company Limited was held on the 1 March 2007
The Director's as stated below and the company secretary, Galia Berger, attended the meeting

The Director's agreed that the running of the business should not be altered, neither should
any business process be changed for the foreseeable future



ERDEN KIOUFI
DIRECTOR



GALIA BERGER
DIRECTOR

COMPANY REGISTRATION NUMBER 3366607

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