

Company Registration No: 04592821

ATTIJARIWafa LIMITED (FORMERLY Wafa CASH LIMITED)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2012



Company registration no 04592821

WAFACASH LIMITED

(the "Company")

THE DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2012

The directors present their annual report together with the unaudited financial statements of the Company for the year ended 31 December 2012

ACTIVITIES

The Company has been dormant within the meaning of s1169 Companies Act 2006 throughout the year ended 31 December 2012 and during the preceding financial year. It is anticipated that the Company will remain dormant for the foreseeable future.

DIRECTORS

The directors of the Company at 31 December 2012 who, unless otherwise stated, were directors for the whole of the year ended on that date

Mohamed Chami

Mouawia Essekkelli

AUDITORS

In accordance with s480 Companies Act 2006, the Company is exempt from the obligation to appoint auditors in respect of the year ended 31 December 2012

By order of the Board



Mohamed CHAMI
Director

Date 12/09/2013

WAFA CASH LIMITED

BALANCE SHEET

31 DECEMBER 2012

	2012	2011
	£	£
CURRENT ASSETS		
Cash in Hand	1	1
NET ASSETS	£1 00	£1.00
CAPITAL AND RESERVES		
SHARE CAPITAL		
Issued – One ordinary share of £1 each, fully paid	1	1
SHAREHOLDERS' FUNDS - EQUITY	£1 00	£1 00

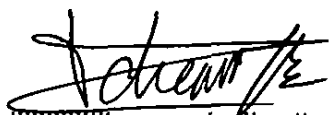
For the year ended 31 December 2012 the Company was entitled to exemption from audit under s480 Companies Act 2006 relating to dormant companies

Directors' responsibilities:

- The sole member has not required the company to obtain an audit of its accounts for the year in question in accordance with s476, and
- The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The balance sheet was approved by the directors on 12 September 2013 and signed on their behalf by



Mohamed CHAMI
Director