

SIMBEX LIMITED
(CN 6054792)

REPORT OF THE DIRECTOR for the period ended 31st January 2008

The director present his report and the accounts for the period ended 31st January 2008.
The company was formed on 16th January 2007 and commenced its activities on 1st March 2007.

PRINCIPAL ACTIVITIES

The principal activity of the company is that of property investment.

DIRECTOR

The director who served during the year and had beneficial interest in the company's issued ordinary share capital was:

^{S.}
H. R. Shaik Bahai

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies.

Approved by the Board and signed on its behalf.


.....
Mr. H. R. S. Bahai
Director

Date: 11 / 12 / 08

SATURDAY



A57 *AWU245T4* 218
20/12/2008
COMPANIES HOUSE

SIMBEX LIMITED**PROFIT AND LOSS ACCOUNT for the period ended 31st January 2008**

	Note	£	£
Turnover	1b		2,222
Operating expenses			<u>1,470</u>
Operating profit	2		752
Interest payable and similar charges			<u>(2,969)</u>
Loss for the period			<u><u>(2,217)</u></u>

The notes on pages 4 and 5 form part of these financial statements.

SIMBEX LIMITED

BALANCE SHEET at 31st January 2008

	Note	£	£
FIXED ASSETS			
	3		216,700
CURRENT ASSETS			
Bank balance		2,723	
		<u> </u>	
CREDITORS:	4	221,638	
		<u> </u>	
Creditors less current assets			(218,915)
			<u> </u>
represented by:-			
Called-up share capital	5		2
Profit and loss account			(2,217)
			<u> </u>
			(2,215)
			<u> </u>

The directors has:-

- taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1)
- confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its loss for the period ended 31st January 2008 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 are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies.

Approved by the Board of Directors and signed on its behalf.

.....

H. R. S. Bahai, Esq.
Director

.....
11/12/08
Date

The notes on pages 4 and 5 form part of these financial statements.

SIMBEX LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS for the period ended
31st January 2008

1. ACCOUNTING POLICIES

a) Basis of preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

b) Turnover

Turnover represents income from property in the United Kingdom.

c) Fixed asset

Fixed asset is stated at cost.

No amortisation has been provided in respect of leasehold property for the period.

2. OPERATING PROFIT

The operating profit is arrived at before charging the following:-

	2008 £
Loan interest	2,240

3. FIXED ASSET:

Long Leasehold
Property

Cost At 31.1.2008	216,700
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4. CREDITORS:

Bank loan (secured)	135,047
Rents received in advance	1,589
Accrued charges	325
Director loan account	84,677
	221,638

5. CALLED-UP SHARE CAPITAL

Authorised ordinary shares of £1 each	500,000
Allotted and fully paid ordinary shares of £1 each	2