

**Company Number: 3894898**

**1 TO Z LIMITED**

**DIRECTORS REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2009**



**Accountants  
SDM Associates  
Chartered Certified Accountant  
643 Garratt Lane London SW18 4SX**

**1 TO Z LIMITED**

**Annual Report and Financial Statement**

**For the year ended 31 March 2009**

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<b>Director</b>	A Nunes
<b>Secretary</b>	V Lewis
<b>Registered Office</b>	52 Bonham Road London SW2 5HG
<b>Company Number</b>	3894898
<b>Accountants</b>	SDM Associates Chartered Certified Accountant 643 Garratt Lane, Earlsfield London SW18 4SX

**1 TO Z LIMITED**

**Directors' Report for the year ended 31 March 2009**

The director present his report and the financial statements of the company for the year ended 31 March 2009

**Principal activities and review of the business**

The principal activity continues to be the production, development and marketing of multi-media educational software

**Directors**

The directors at 31 March 2009 and their interest in the issued share capital are as follows

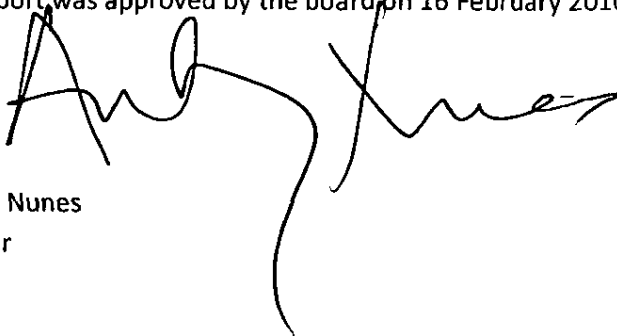
	2009	2008
Aubrey Nunes	2	2
Rene <del>Kamave</del> KAMOV M	1	1

**Small company rules**

This report has been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies

This report was approved by the board on 16 February 2010

Aubrey Nunes  
Director



## **1 TO Z LIMITED**

### **Accountant's report to the board of directors on the unaudited financial statements of 1 TO Z Limited**

In accordance with the engagement letter dated 2 April 2009, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account and Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with our terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with the technical guidance issued by the Institute of Chartered Accountants in England and Wales and we have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare financial statements for the period ending 31 March 2009, that give a true and fair view under the Company's Act 1985. You consider the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information or explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



SDM Associates

Chartered Certified Accountant

643 Garratt Lane

Earlsfield

London SW18 4SX

16 February 2010

## 1 TO Z LIMITED

### Trading and Profit and Loss Account for the year ended 31 March 2009

	Notes	2009 £	2008 £
Turnover	2	0	0
Production Costs		<u>0</u>	<u>0</u>
Gross Profit		0	0
Other Income		<u>0</u>	<u>0</u>
Total Income		0	0
Administrative Expense		<u>667</u>	<u>1677</u>
Operating Profit		-667	-1677
Interest Payable	3	0	0
Profit on ordinary activities before taxation	4	<u>-667</u>	<u>-1677</u>
Taxation charge on on profit on ordinary activities	5	0	0
Profit on ordinary activities after taxation		<u>-667</u>	<u>-1677</u>
Dividends	6	0	0
Retained Profit/Loss for the year		<u>-667</u>	<u>-1677</u>
Retained Profit/Loss brought forward		-190631	-188954
Retained Profit/Loss carried forward		<u>-191298</u>	<u>-190631</u>

**1 TO Z LIMITED****Balance Sheet as at 31 March 2009**

	Notes	2009 £	2008 £
<b>Tangible Assets</b>	8	1552	2069
<b>Current Assets</b>	9	0	0
<b>Current Liabilities</b>			
<b>Creditors due within one year</b>	11	150	200
<b>Net current assets/liabilities</b>		- 150	-200
<b>Total assets less current liabilities</b>		1402	1869
<b>Creditors due more than one year</b>	12	<b>192600</b>	192400
<b>Total assets</b>		<b>-191198</b>	<b>- 190531</b>
<b>Capital and Reserve</b>			
<b>Share Capital</b>	13	100	100
<b>Profit and Loss Account</b>		-191298	-190631
<b>Shareholders' Fund</b>		<b>-191198</b>	<b>-190531</b>

The directors consider the company is entitled to exemption from the requirement of an audit under the provisions of S249A(1) of the Companies Act 1985. Members have not required the company under S249B(2) of the Companies Act 1985, to obtain an audit for the period ended 31 March 2009. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2009 and of its profit and loss for the period ended in accordance with the requirements of the Act relating to accounts as far as is applicable to the company.

The financial statements which have been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 applicable to small companies and with the Financial Reporting Standard for Small Entities (effective January 2007)

**ON BEHALF OF THE BOARD**

**A Nunes**

The notes on pages 5-8 form part of these accounts

**1 TO Z LIMITED**

**Notes to the financial statements for the year ended 31 March 2009**

**1. Accounting policies**

**1.1 Basis for the preparation of financial statements**

The financial statements are prepared under the historical cost convention and include the results of the company's operations which are described in the Director's report and all which are continuing

**1.2 Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company net of Value Added Tax and trade discount

**1.3 Tangible fixed assets and depreciation**

Tangible fixed costs are stated at cost less depreciation

Depreciation is provided at rates to write off the cost of fixed assets, less their residual value, over their expected lives on the following basis

Freehold & Leasehold Buildings	None
Motor vehicles	25% reducing balance
Fixtures & Fittings	25% reducing balance
Office Equipment	25% reducing balance

**1 TO Z LIMITED****Notes to the financial statements for the period ending 31 March 2009****2. Turnover**

The turnover is attributable to the development of educational software in the UK

**3. Interest Payable**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Interest Payable	0	0

**4. Profit/Loss on ordinary activity before taxation**

This is arrived at after charging

Directors remuneration	0	0
Reporting accountants	150	200
Depreciation	517	690

**5. Taxation**

	<b>2009</b>	<b>2008</b>
Charge @ 21 %	0	0

**6. Dividends**

Dividends Payable	0	0
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**1 TO Z LIMITED**

Notes to the financial statements for the period ended 31 March 2009

**8. Tangible fixed assets**

	<b>Plant &amp; Machinery</b>
<b>Cost/Valuation</b>	
At 01/04/08	12500
Additions	0
Disposals	<u>0</u>
At 31/03/09	<u>12500</u>
 <b>Depreciation</b>	
At 01/04/08	10431
Charge for the year	517
Disposals	<u>0</u>
At 31/03/09	<u>10948</u>
 <b>At 31/03/09</b>	 <b>1552</b>
<hr/>	
<b>At 31/03/08</b>	<b>2069</b>
<hr/>	

**PIGEON POST BOX LIMITED**

Notes to the financial statements for the period ended 31 March 2009

		<b>2009</b>	<b>2008</b>
		<b>£</b>	<b>£</b>
<b>9</b>	<b>Current Assets</b>		
	Trade Debtors	0	0
		<u>0</u>	<u>0</u>
<b>11</b>	<b>Creditors</b>		
	<b>Creditors falling due within one year</b>		
		<b>2009</b>	<b>2008</b>
		<b>£</b>	<b>£</b>
	Accrued expenses	150	200
		<u>150</u>	<u>200</u>
<b>12</b>	<b>Creditors</b>		
	<b>Creditors falling due after more than one year</b>		
		<b>2009</b>	<b>2008</b>
		<b>£</b>	<b>£</b>
	Director's Loan Account	192600	192400
		<u>192600</u>	<u>192400</u>
<b>13</b>	<b>Share Capital</b>		
		<b>2009</b>	<b>2008</b>
		<b>£</b>	<b>£</b>
	Issue and fully paid	3	3