

100457/40

In accordance with Section 854 of the Companies Act 2006

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)



Companies House

A fee is payable with this form
Please see 'How to pay' on the last page

You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

What this form is for
You may use this form to confirm that the company information is correct as at the date of this return. You must file an Annual Return at least once every year.

What this form is for
You cannot use this form to file a notice of changes of officers, registered company type or name relating to the company.

Information please

uk

A26 *AN4V2Z96* 15/11/2011 112

COMPANIES HOUSE

TUESDAY

Part 1 Company details

The section must be completed by all companies.

Filing in this form
Please complete in typescript or in bold black capitals.
All fields are mandatory unless specified or indicated by *

A1 Company details

Company number: 0 2 1 8 4 6 7 1

Company name in full: (MIDOTE) MICRO INFORMATIC DIFFUSION & TECHNOLOGY EXPRESS LIMITED

Company name change
If your company has recently changed its name, please provide the company name as at the date of this return

A2 Return date

Please give the annual return made up date. The return date must not be a future date. The annual return must be delivered within 28 days of the date given below.
If you would like the company's made up date to be earlier than 1 October 2011, please complete the AR01 appropriate for earlier made up dates.

Date of this return: d 2 9 m 1 0 y 2 0 y 1 1

Date of this return
Your company's return date is usually the anniversary of incorporation or the anniversary of the last annual return filed at Companies House. You may choose an earlier return date but it must not be a later date.

A3 Principal business activity

Please show the trade classification code number(s) for the principal activity or activities

Classification code 1	6	2	0	9	0
Classification code 2	9	6	0	9	0
Classification code 3					
Classification code 4					

Principal business activity
You must provide a trade classification code (SIC code 2007) or a description of your company's main business in this section.
A full list of the trade classification codes are available on our website www.companieshouse.gov.uk

If you cannot determine a code, please give a brief description of your business activity below:

Principal activity description: 62090 Other information technology and service activities
(But the company is dormant)

Faint, illegible text at the top of the page, possibly a header or introductory paragraph.

אנו מודים לך על
התשובה שקיבלנו
ביום חמישי האחרון
בנוגע לשינוי
המסמכים.

אנחנו נמשיך
לעבוד על
התוכנית
באופן
הרשום.

אנחנו נחזור
לך עם
התוכנית
החדשה
בקרוב.

אנחנו נמשיך
לעבוד
באופן
הרשום.

אנחנו נחזור
לך עם
התוכנית
החדשה
בקרוב.

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A4

Company type¹

Please confirm your company type by ticking the appropriate box below (only one box must be ticked):

- Public limited company
- Private company limited by shares
- Private company limited by guarantee
- Private company limited by shares exempt under section 60
- Private company limited by guarantee exempt under section 60
- Private unlimited company with share capital
- Private unlimited company without share capital

¹ Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website
www.companieshouse.gov.uk

A5

Registered office address²

Building name/number	6 Towney Mead Court
Street	Towney Mead Northolt - Middlesex - UB5 6DA
Post town	London
County/Region	
Postcode	U B 5 6 D A

² Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form **AD01** and submit it together with this annual return

A6

Single alternative inspection location (SAIL) of the company records (if applicable)³

Building name/number	Not applicable
Street	
Post town	
County/Region	
Postcode	

³ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form **AD02** and submit it together with this annual return.

A7

Location of company records⁴

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6

- Register of members
- Register of directors
- Directors' service contracts.
- Directors' indemnities
- Register of secretaries
- Records of resolutions etc
- Contracts relating to purchase of own shares
- Documents relating to redemption or purchase of own share out of capital by private company
- Register of debenture holders.
- Report to members of outcome of investigation by public company into interests in its shares
- Register of interests in shares disclosed to public company
- Instruments creating charges and register of charges: England and Wales or Northern Ireland
- Instruments creating charges and register of charges: Scotland

⁴ Location of company records

If the company records are held at the registered office address, **do not** tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office.

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form **AD03** and submit it together with this annual return

1000

1000

1000

1000

1000

1000

Part 2 Officers of the company

This section should include details of the company at the date to which this annual return is made up

- ✓ → For a secretary who is an individual, go to Section B1
- For a corporate secretary, go to Section C1
- ✗ → For a director who is an individual, go to Section D1
- For a corporate director, go to Section E1

Continuation pages
 Please use a continuation page if you need to enter more officer details.

Secretary

B1 Secretary's details ①

Please use this section to list all the secretaries of the company
 For a corporate secretary, complete Section C1-C4.

Title*	Mr
Full forename(s)	Kamal
Surname	Badri
Former name(s) ②	

- ① **Secretary appointments**
 You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.
- Corporate details**
 Please use Section C1-C4 to enter corporate secretary details.
- Secretary details**
 All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.
- ② **Former name(s)**
 Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2 Secretary's service address ③

Building name/number	6 Towney Mead Court
Street	Towney Mead Northolt - Middlesex
Post town	London
County/Region	
Postcode	U B 5 6 D A
Country	United Kingdom

- ③ **Service address**
 If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

 This information will appear on the public record.

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Director

D1 Director's details

Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.																	
Title*	Mr																
Full forename(s)	Belgacem																
Surname	Badri																
Former name(s)																	
Country/State of residence	United Kingdom																
Nationality	Belgium																
Date of birth	<table border="1"><tr><td>d</td><td>1</td><td>d</td><td>2</td><td>m</td><td>0</td><td>m</td><td>7</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>4</td><td>y</td><td>6</td></tr></table>	d	1	d	2	m	0	m	7	y	1	y	9	y	4	y	6
d	1	d	2	m	0	m	7	y	1	y	9	y	4	y	6		
Business occupation (if any)	Computer programmer																

Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address

Building name/number	6 Towney Mead Court								
Street	Towney Mead Northolt - Middlesex - UB5 6DA								
Post town	London								
County/Region									
Postcode	<table border="1"><tr><td>U</td><td>B</td><td>5</td><td></td><td>6</td><td>D</td><td>A</td><td></td></tr></table>	U	B	5		6	D	A	
U	B	5		6	D	A			
Country	United Kingdom								

Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Part 3 Statement of capital

Does your company have share capital?

→ Yes Complete the sections below and the following Part 4

→ No Go to Part 5 (Signature).

① This should reflect the company's capital status at the made up date of this annual return

F1 Share capital in pound sterling (£)Please complete the table below to show each class of shares held in pound sterling
If all your issued capital is in sterling, only complete Section F1 and then go to Section F4

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Ordinary	£ 1 00		1	£ 1 00
				£
				£
				£
Totals			1	£ 1 00

F2 Share capital in other currenciesPlease complete the table below to show any class of shares held in other currencies
Please complete a separate table for each currency

Currency	Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
	Totals				

Currency	Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
	Totals				

F3 Totals

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares

Total aggregate nominal value ④

£ 1 00

④ Total aggregate nominal value
Please list total aggregate values in different currencies separately. For example £100 + €100 + \$10 etc.

② Including both the nominal value and any share premium

③ Number of shares issued multiplied by nominal value of each share

④ Total number of issued shares in this class.

Continuation Pages

Please use a Statement of Capital continuation page if necessary

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry should be supported by a valid receipt or invoice. This ensures transparency and allows for easy verification of the data.

In the second section, the author details the process of reconciling the accounts. This involves comparing the internal records with the bank statements to identify any discrepancies. It is crucial to investigate these differences promptly to prevent errors from compounding.

The third section covers the preparation of financial statements. This includes the balance sheet, income statement, and cash flow statement. Each of these reports provides a different perspective on the company's financial health and performance over a specific period.

The fourth section discusses the role of the accounting department in providing strategic advice to management. By analyzing the financial data, accountants can identify trends, spot potential risks, and suggest ways to optimize the company's financial operations.

The fifth section addresses the importance of staying up-to-date with changes in tax laws and regulations. The tax environment is constantly evolving, and businesses must adapt to these changes to ensure they are in full compliance and maximizing their tax efficiency.

Finally, the document concludes by highlighting the value of a strong accounting system. A robust system not only streamlines the accounting process but also provides the data needed for informed decision-making and long-term success.

The following table provides a summary of the key financial metrics discussed in the report. These metrics are essential for understanding the company's overall financial position and performance.

Metric	Q1 2023	Q2 2023	Q3 2023	Q4 2023
Revenue	\$1,200,000	\$1,350,000	\$1,400,000	\$1,500,000
Expenses	\$800,000	\$850,000	\$900,000	\$950,000
Net Income	\$400,000	\$500,000	\$500,000	\$550,000
Operating Cash Flow	\$300,000	\$350,000	\$400,000	\$450,000
Free Cash Flow	\$250,000	\$300,000	\$350,000	\$400,000

The data presented in the table above shows a consistent upward trend in both revenue and net income over the four-quarter period. This indicates that the company is successfully growing its business while maintaining control over its expenses.

The positive operating and free cash flow further demonstrate the company's ability to generate value and sustain its operations. These metrics are key indicators of financial strength and are essential for attracting investors and securing financing.

Overall, the financial performance of the company is strong and shows a clear path for continued growth and success in the coming year.

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F4

Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2

Class of share

Ordinary

Voting rights

Each share is entitled to one vote in any circumstances

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

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Part 4

Shareholders

Does your company have share capital?

→ Yes go to Section G1 'Companies with share capital'

→ No Go to Part 5 (Signature)

G1

Companies with share capital

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below: ❶

No go to Section G2 'Past and present shareholders'

Yes go to Question 2.

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below: ❷

No go to Section G4 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'

Yes go to Part 5 'Signature'

❶ A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at: www.fsa.gov.uk/register/exchanges.do

❷ DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)

G2

List of past and present shareholders ❸

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below:

There were no shareholder changes in this period. Go to Part 5 (Signature)

A full list of shareholders is enclosed

A list of shareholder changes is enclosed

How is the list of shareholders enclosed. Please tick the appropriate box below:

The list of shareholders is enclosed on paper. Go to Section G3 'List of past and present shareholders'

The list of shareholders is enclosed in another format. Go to Part 5 (Signature).

❸ This section only applies to companies answering 'No' in Section G1

1. The first part of the report deals with the general situation of the country and the progress made in various fields during the year.

2. In the second part, the report discusses the economic situation and the measures taken to improve it.

3. The third part of the report deals with the social and cultural aspects of the country's development.

4. In the fourth part, the report discusses the progress made in the field of science and technology.

5. The fifth part of the report deals with the progress made in the field of education and health.

6. In the sixth part, the report discusses the progress made in the field of agriculture and industry.

7. The seventh part of the report deals with the progress made in the field of foreign relations.

8. The eighth part of the report discusses the progress made in the field of defense and security.

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G3

List of past and present shareholders^①

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

① Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held		Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock		Number of shares or amount of stock	Date of registration of transfer
Mr Belgacem Badri	Ordinary	1			/ /
					/ /
					/ /
					/ /
					/ /
					/ /
					/ /
					/ /
					/ /
					/ /
					/ /
					/ /

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Part 5

Signature


This must be completed by all companies.

I am signing this form on behalf of the company

Signature

Signature

X

 Director X
27/14/11/2014

This form may be signed by:
Director¹, Secretary, Person authorised², Charitable commission receiver and
manager, CIC manager, Judicial factor

1 Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership

2 Person authorised

Under either section 270 or 274 of the Companies Act 2006