

**(MIDOTE) MICRO INFORMATIC DIFFUSION & TECHNOLOGY EXPRES LIMITED.**

**COMPANY NUMBER: 2184671.**

**DIRECTOR REPORT**

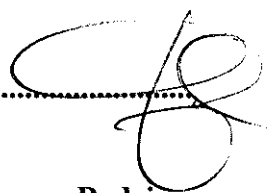
The director presents the annual report together with financial statements for the period ended 28 October 2003.

**Principal Activity**

The company was dormant during the above accounting period. During this financial period, the company has not traded and there has been no income or expenditure, and therefore, no change in the company position has arisen. Any expenses have been met by the director personally.

The company is close company for taxation purposes, within the meaning of Section 414 of Income and Corporation Taxes Act 1988.

In the preparation of this report, the director has taken advantage of the provisions in the Companies Act applicable to small companies.

Signed .....  


**Mr Belgacem Badri  
Company Director**



## DORMANT COMPANY BALANCE SHEET

**Company No: 2184671**  
**(MIDOTE) Micro Informatic Duffision**  
**and Technology Express Limited.**

Balance Sheet as at ...28 th...October...2003

<u>Assets</u>	<u>Current</u> year 2003	<u>Previous</u> year 2002
Tangible assets .....	£ 0.00	£ 0.00
<u>Current assets :</u>		£ 6308.00
Stock: computers hardware...	£ 3885.00	
Software...	£ 1442.00	
Cash at bank .....	£ 0981.00	
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Total Current Assets.....	£ 6308.00	£ 6308.00

### **Liabilities:**

Director liability .....	£ 6308.00	£ 6308.00
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Total liability less total current assets ..	£ 0.00	£ 0.00

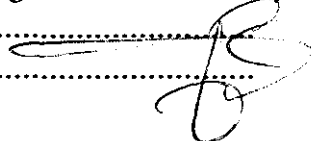
Capital and Reserves called up share Capital  
issued and fully paid 2 ordinary shares at £1.00 each

Authorised share capital £100...share of £1.00 each.

Profit and Loss Account ..... £ 0.00

Approved by the board of direction on 08 July 2004

Signed on their behalf by Badri Belgacem

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Director of company

## **DORMANT COMPANY BALANCE SHEET**

**(MIDOTE) MICRO INFORMATIC DIFFUSION  
AND TECHNOLOGY EXPRESS LIMITED.**

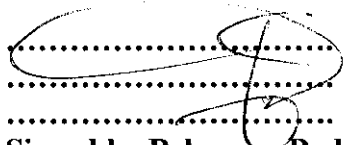
**BALANCE SHEET AT 28 OCTOBER 2003**

**The director of the company confirms that:**

- a) During the accounting period ended 28 October 2003, the company was entitled to exemption under Section (1) of Section 249AA of the Companies Act 1985.**
- b) No member or members have required the company to obtain an audit accordance with SectionB(2) of the Companies Act 1985.**
- c) The director acknowledges his responsibility for:**
  - 1) ensuring that the company keep accounting records which comply with Section 221; and**
  - 2) preparing accounts that give a true and fair view of the state of affairs of the company as at 28 October 2003 of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with this Act relating to accounts, so far as applicable to the company.**

**In preparing these accounts, the director has relied upon the exemptions for individual accounts provided by Section 246 of the Companies Act 1985.**

**The accounts were approved by the director on 25 June 2004.**



**Signed by Belgacem Badri  
Company Director**