

27th October 2007

**CYNAR (U.K.) LIMITED**  
**Co. No. 1466475**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31<sup>st</sup> DECEMBER, 2006**

TUESDAY



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COMPANIES HOUSE

**CYNAR (U.K) LIMITED**

**DIRECTORS**

Mr N Rohatgi  
Mrs N Rohatgi

**SECRETARY**

Mrs N Rohatgi

**REGISTERED OFFICE**

19 Barbe Baker Avenue  
West End  
Southampton  
Hampshire  
SO30 3RH

**CYNAR (U.K) LIMITED****PROFIT AND LOSS ACCOUNT  
FOR THE YEAR TO 31<sup>st</sup> DECEMBER, 2006**

	<u><b>2006</b></u>	<u><b>2005</b></u>
Turnover	29,726	4,035
Cost of Sales	12,672	4,023
Gross Profit/(Loss)	<u><b>17,054</b></u>	<u><b>12</b></u>
Administrative and General Expenses	-1,073	-523
	<u><b>15,981</b></u>	<u><b>-511</b></u>
Interest Received	40	5
Interest paid	-61	-181
Profit/(Loss) on ordinary activities, before taxation	<u><b>15,960</b></u>	<u><b>-687</b></u>
Taxation	-	-
Profit/(Loss) for the Year	<b>15960</b>	<b>-687</b>
Dividends paid	-	-
Profit/Deficit for the Year	<u><b>15960</b></u>	<u><b>-687</b></u>
Retained profits,brought forward	-1,332	-645
Retained profits, carried forward	<u><b>14,628</b></u>	<u><b>-1,332</b></u>

**CYNAR (U.K) LIMITED****BALANCE SHEET****AS AT 31<sup>ST</sup> DECEMBER, 2006**

	<u>2006</u>	<u>2005</u>
<b>FIXED TANGIBLE ASSETS</b>		
<b>CURRENT ASSETS</b>		
Trade Debtors	1,091	
Other Debtors	-	-
Prepayments	15,638	372
Cash at bank and in hand	<u>16,729</u>	<u>372</u>
<b>CREDITORS</b> Amounts falling due within one year		
Trade Creditors		
Other Creditors and Taxation	-2,081	-1,684
Bank Overdraft		
Accruals		
<b>NET CURRENT LIABILITIES</b>	<u>-2,081</u>	<u>-1,684</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>14,648</u>	<u>-1,312</u>
<b>REPRESENTED BY</b>		
Called - up Shares capital	20	20
Profit and Loss account	14,628	-1,332
	<u>14,648</u>	<u>-1,312</u>

(a) For the year ended 31<sup>st</sup> December, 2006 the Company was entitled to exemption under section 249 A (1) of the Companies Act 1985

(b) Members have not required the Company to obtain an audit in accordance with section 249B (2) of the Companies Act 1985

(c) The Directors acknowledge their responsibility for

- i ensuring the Company keeps accounting records which comply with section 221, and
- ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with requirements of the Companies Act relating to accounts, so far as applicable to the Company,

(d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

By order of the Board

N Rohatgi Director 27th October, 2007



**CYNAR (U.K) LIMITED****DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31st DECEMBER, 2006**

	2006		2005	
	£	£	£	£
Sales		29,726		4,035
Less				
Purchases	11,954		3,517	
Freight Charges	718		506	
		12,672		4,023
<b>Gross Profit</b>		<b>17,054</b>		<b>12</b>
<b><u>Less General and Administrative Expenditure</u></b>				
Commissions	-		-	
Directors' Remuneration	-		-	
PAYE Liability	-		-	
Motor and Travel	385		0	
Entertainment	33		0	
Use of Office	-		-	
Printing, Postage and Stationery	34		103	
Hire Purchase Interest	-		-	
Telephone, Mobile and Fax +internet 57	421		393	
Advertising	-		-	
Repairs and Maintenance	-		-	
Sundries	200		28	
Professional Fees	-		-	
Bank Charges	61		181	
Depreciation	-		-	
Specific Bad Debt	-		-	
		-1,134		-704
		15,920		-692
Add Bank Interest (Gross)		40		5
<b>Net Profit (Loss) for the year</b>		<b>15,960</b>		<b>-687</b>

This schedule is provided for information purposes only and does not form part of the statutory financial statements