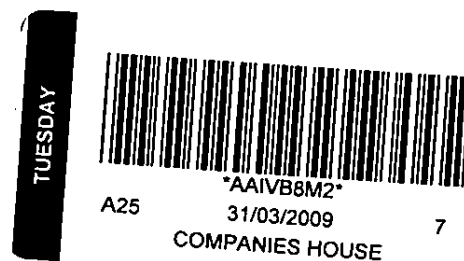


PARKSIDE PROPERTY INVESTMENTS LIMITED

ABBREVIATED ACCOUNTS

31ST DECEMBER 2008

Company No. 1995265



TRINIDAD & TOBAGO

WINDWARD COAST

TOUR	NAME	DATE	REMARKS
01/01/01	JOHN	01/01/01	01/01/01
02/01/01	JOHN	02/01/01	02/01/01
03/01/01	JOHN	03/01/01	03/01/01
04/01/01	JOHN	04/01/01	04/01/01
05/01/01	JOHN	05/01/01	05/01/01
06/01/01	JOHN	06/01/01	06/01/01
07/01/01	JOHN	07/01/01	07/01/01
08/01/01	JOHN	08/01/01	08/01/01
09/01/01	JOHN	09/01/01	09/01/01
10/01/01	JOHN	10/01/01	10/01/01
11/01/01	JOHN	11/01/01	11/01/01
12/01/01	JOHN	12/01/01	12/01/01

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PARKSIDE PROPERTY INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2008

	Note	2008 £	2007 £
CURRENT ASSETS			
Debtors	2	1,408,431	57,839
Cash at bank		259	1,346,260
		1,408,690	1,404,099
CREDITORS: Amounts falling due within one year		16,649	22,433
TOTAL ASSETS LESS CURRENT LIABILITIES		1,392,041	1,381,666
		=====	=====
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		1,391,941	1,361,566
		=====	=====
SHAREHOLDERS' FUNDS		1,392,041	1,381,666
		=====	=====

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the board and signed on its behalf by the following director on

.....
J.M. SLINGER

ROSA ALBERTOZ OF GROUP EASY

2000

PARKSIDE PROPERTY INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2008

1. ACCOUNTING POLICIES

Basis of accounting

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

2. DEBTORS

	2008 £	2007 £
Loan to Gradebatch Limited	1,368,000	-
Accrued interest receivable	<u>40,431</u>	<u>57,839</u>
	<u>1,408,431</u>	<u>57,839</u>

The loan to Gradebatch Limited carries interest at 0.5% below bank base rate and was made in order to maximise income for both companies from their pooled resources. Gradebatch Limited and Parkside Property Investments Limited are under common control of the directors.

3. SHARE CAPITAL

Authorised share capital:

	2008 £	2007 £
1,000 Ordinary shares of £1 each	<u>1,000</u> =====	<u>1,000</u> =====

Allotted, called up and fully paid:

	2008		2007	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u> ===	<u>100</u> ===	<u>100</u> ===	<u>100</u> ===