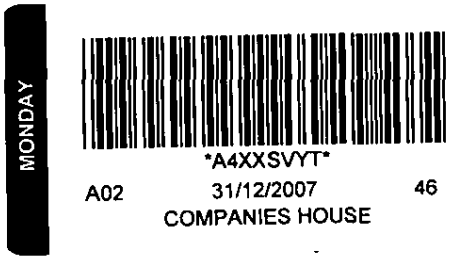
ENVIRONMENTAL, COMMUNITY & WORKSPACE FACILITIES LIMITED



FINANCIAL STATEMENTS

for the period ended
28th FEBRUARY 2007

ENVIRONMENTAL, COMMUNITY & WORKSPACE FACILITIES LIMITED

Company Number 02656082

DIRECTORS AND GENERAL INFORMATION;

Directors.....C. Gurman

Secretary.....P. Gurman

Registered Office.....10 - 12 Picton Street
Bristol
BS6 5QA

Registered Auditors.....Unaudited

ENVIRONMENTAL, COMMUNITY & WORKSPACE FACILITIES LIMITED

DIRECTORS REPORT

The Directors present the Financial Statements of the Company for the period ended 28th February 2007.

ACTIVITIES

The Company traded in educational and gift products.

DIRECTORS

The Directors of the Company and their interest in the Company's £1 Ordinary Shares during the year is as follows:-

	Beginning of year	End of year
C. Gurman	1	1
P. Gurman	1	1

BY ORDER OF THE BOARD

P. Gurman

P. Gurman - Secretary

ENVIRONMENTAL, COMMUNITY AND WORKPLACE FACILITIES LIMITED
COMPANY NUMBER 026582
ABBREVIATED BALANCE SHEET AS AT
28 FEBRUARY 2007

	Note	£	£
FIXED ASSETS			0
CURRENT ASSETS			
Debtors			0
Stock			11435
Cash at Bank			1
CREDITORS Amounts falling due within one year			
Trade Creditors		11435	
Loans from Directors		8105	
VAT		2	
NET CURRENT ASSETS			(19542)
TOTAL ASSETS LESS CURRENT LIABILITIES			(8107)
CAPITAL AND RESERVES			
Share Capital		2	
Profit and Loss Account		(8109)	
SHAREHOLDERS' FUNDS		(8107)	

The Financial statements were approved by the Directors and signed on 3rd March 2007

The accounts are prepared in accordance with the special provisions of Part V11 of the Companies Act relating to small companies and the Financial Reporting Standard for Smaller Entities (effective March 2000).

The Directors are satisfied that the company was 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 subsection (2) of Section 249B of the Act.

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 the requirements of the Companies Act relating to accounts, so far as applicable to the company;

DIRECTOR

P. Gunman

ENVIRONMENTAL, COMMUNITY AND WORKPLACE FACILITIES LIMITED
COMPANY NUMBER 026582
NOTES ON ACCOUNTS
PERIOD ENDED 28TH FEBRUARY 2007

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 (Effective June 2002).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year exclusive of Value Added Tax.

Fixed Assets

None

Depreciation

None

2. OPERATING PROFIT/ (LOSS)

The profit for the period was	(4903)

3. DIRECTORS' EMOLUMENTS

None during the year

4. DEBTORS

Trade debtors	0

5. CREDITORS: Amounts falling due within one year

Trade creditors	11435
Directors loans	8105
VAT	2

6. STOCK ON HAND

11435

ENVIRONMENTAL, COMMUNITY AND WORKPLACE FACILITIES LIMITED
COMPANY NUMBER 026582
PROFIT AND LOSS ACCOUNT
PERIOD ENDED 28TH FEBRUARY 2007

TURNOVER	27674.28
Cost of Sales	22377.03
GROSS PROFIT	5297.25
Overheads and Administrative expenses	10200.00
OPERATING PROFIT/ (LOSS)	(4902.75)
Interest receivable	0
PROFIT/ (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	(4902.75)
Tax on profit/ (loss) on ordinary activities	0
RETAINED PROFIT/ (LOSS) FOR THE PERIOD	(4902.75)