

Company Registration No. 2720151 (England and Wales)

ABY TRADING LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2009

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ABY TRADING LIMITED

COMPANY INFORMATION

Directors

A B Missri
G Missri

Secretary

A B Missri

Company number

2720151

Registered office

2nd Floor, Saxon House
Heritage Gate, Friary Street
Derby
DE1 1NL

Accountants

Fox Associate LLP
Britanic House
17 Highfield Road
London
NW11 9LS

ABY TRADING LIMITED

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ABY TRADING LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2009

The directors present their report and financial statements for the year ended 31 March 2009. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 April 2008:

A B Missri
G Missri

Directors' interests

The directors' interests in the shares of the company were as stated below:

| | Ordinary shares of £1 each | |
|------------|----------------------------|--------------|
| | 31 March 2009 | 1 April 2008 |
| A B Missri | - | 20 |
| G Missri | - | - |

Directors' responsibilities

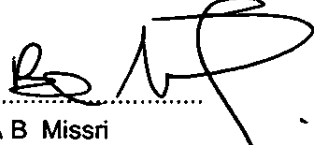
The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board



A B Missri

Director

10/12/09

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2009

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

ABY TRADING LIMITED

BALANCE SHEET

AS AT 31 MARCH 2009

| | Notes | 2009 £ | 2008 £ |
|--|-------|-----------------|-----------------|
| Current assets | | | |
| Debtors | 2 | 20 | 20 |
| Cash at bank and in hand | | 87 | 87 |
| | | <hr/> | <hr/> |
| Total assets less current liabilities | | <hr/> 107 <hr/> | <hr/> 107 <hr/> |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | 4 | 7 | 7 |
| | | <hr/> | <hr/> |
| Shareholders' funds | | <hr/> 107 <hr/> | <hr/> 107 <hr/> |

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by section 249AA(1) of the Companies Act 1985;
- (b) No notice has been deposited under section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, 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 this Act relating to accounts, so far as applicable to the company.

Approved by the Board and authorised for issue on 10/12/09


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A B Missri
Director

Company Registration No. 2720151

ABY TRADING LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

| 2 Debtors | 2009 £ | 2008 £ |
|---------------|-----------|-----------|
| Other debtors | 20 | 20 |

| 3 Share capital | 2009 £ | 2008 £ |
|---|-----------|-----------|
| Authorised | | |
| 1,000 Ordinary shares of £1 each | 1,000 | 1,000 |
| Allotted, called up and fully paid | | |
| 100 Ordinary shares of £1 each | 100 | 100 |

4 Statement of movements on profit and loss account

| | Profit and loss account £ |
|--------------------------|------------------------------------|
| Balance at 1 April 2008 | 7 |
| Balance at 31 March 2009 | 7 |

5 Control

The ultimate parent company is Oldham Associates Corporation, a company registered in the Republic of Panama. In the opinion of the directors, J Missri is the company's ultimate controller.