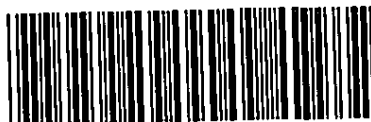


Active Management Resources Ltd.

REPORT & FINANCIAL STATEMENTS

For the 12 months ended 30 June 2007

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Active Management Resources Ltd.

Annual Report and Financial Statements for the 12 months ended 30 June 2007

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Directors	Mr. J P Hollingdale Mrs. A L Hollingdale (resigned 4 June 2007) Ms R M Forsyth (appointed 4 June 2007)
Secretary	Mrs. A L Hollingdale (resigned 4 June 2007) Ms. R M Forsyth (appointed 4 June 2007)
Registered Office	17 Avenue Gardens HORLEY Surrey RH6 9BS Tel. 01293 775725
Company Nos.	Registered in England No. 3076015

Active Management Resources Ltd.

Report of the Directors for the 12 months ended 30 June 2007

The Directors present their report together with the financial statements for the 12 months ended 30 June 2007

Results and Dividends

The profit and loss account is set out on page 4 and shows the result for the year

NO Dividend payments were made during the year.

The Directors are aware of the current insolvent position of the company and confirm that the current creditors represent a shareholder loan.

The shareholders confirm that funds will be made available to any future obligations

Principal activities, trading review and future developments.

Throughout the year under review, the principle activity of the company was that of providing management, IT and electronic solutions

Significant changes in fixed assets.


The purchases of fixed assets are set out in Note 4 to the financial statements

Directors

The directors of the company during the year, and their interests in the ordinary share capital of the company were as follows :

Mr. J P Hollingdale	- 99 shares
Mrs. A L Hollingdale	- 1 share (transferred 4 June 2007)
Ms. R M Forsyth	- 1 share (acquired 4 June 2007)

By order of the Board

Signed Secretary .. 
28 March 2008

Active Management Resources Ltd.

Profit & Loss Account for the 12 months ended 30 June 2007

	Note	2006/07 £	2005/06 £
Fees and expenses charged to clients	2	1,060	659
less Cost of Sales		(1,323)	(662)
less Administrative expenses		(1,608)	(363)
plus Interest receivable		125	4
Profit/(loss) on ordinary activities before taxation		(1,747)	(361)
Taxation on profits from ordinary activities	3	0	0
Dividends paid		0	0
Retained profit/(loss) for the period.		(1,747)	(361)

All the above amounts relate to continuing activities.

The notes on pages 6 & 7 form part of these financial statements

Active Management Resources Ltd.

Balance Sheet as at 30 June 2007

	Note	2006/07 £	2005/06 £
Fixed assets		0	0
Current assets			
Cash at bank and in hand		8,307	77
Debtors	5	0	0
Creditors			
Amounts falling due within one year	6	(5,611)	(2,583)
Net current assets		<u>2,696</u>	<u>(2,506)</u>
Amounts falling due after one year	10	(6,949)	0
Net Assets		<u>(4,253)</u>	<u>(2,506)</u>
Capital and Reserves			
Called up share capital	7	100	100
Reserves	8	(4,353)	(2,606)
Equity shareholder's funds		<u>(4,253)</u>	<u>(2,506)</u>

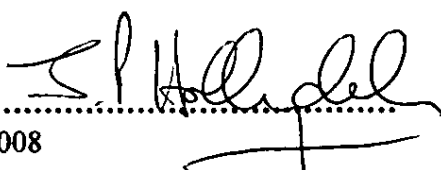
The Directors have taken advantage of the exemption conferred by s.249A(1) not to have these accounts audited and confirm that no notice has been deposited under s.249B(2) of the Companies Act 1985. The Directors acknowledge their responsibilities for ensuring that:

- (a) the Company keeps accounting records which comply with s221 of the Companies Act 1985.
- (b) the Accounts give a true and fair view of the state of affairs of the company as at 30 June 2006 and of its results for the year ended in accordance with the requirements of s226, and which otherwise comply with the requirements of the Companies Act 1985 relating to account, so far as applicable to the company.

The financial statements were approved by the Board on:

28 March 2008

Signed by
28 March 2008



Director

The notes on pages 6 & 7 form part of these financial statements

Active Management Resources Ltd.

Notes forming part of the financial statements for the period ended 30 June 2007

1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards. No Cash Flow statement has been prepared since Active Management Resources Ltd meets the requirements of a small company as defined by the Companies Act 1985.

The following principal accounting policies have been applied :

Turnover : Turnover represents fees and expenses receivable from clients

Depreciation : Computer equipment is depreciated at 25% of written down value.

2 Turnover and Results

Turnover and results before taxation are wholly attributable to the principle activity of providing management, IT and electronic solutions.

3 Taxation from profits from ordinary activities.

	2006/07 £	2005/06 £
UK Corporation Tax	<u>0</u>	<u>0</u>

4 Tangible assets

Computer equipment at cost	6,232	6,232
Depreciation charge for the year	0	0
Items sold and written off during the year	0	0
Written down value at 30th June 2007	<u>0</u>	<u>0</u>

5 Debtors

Outstanding fee income	<u>0</u>	<u>0</u>
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All amounts shown under Debtors fall due for payment within one year.

6 Creditors - amounts falling due within one year

Corporation Tax	0	0
Loan from Lloyds Bank	2,738	0
Shareholder's loan	2,773	2,533
Accrued Expenses	100	50
	<u>5,611</u>	<u>2,583</u>

Active Management Resources Ltd.

Notes forming part of the financial statements for the period ended 30 June 2007

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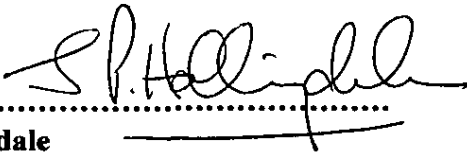
	2006/07 £	2005/06 £
7 Share Capital		
Ordinary shares of £1 each		
Authorised	100	100
Allotted up and fully paid	100	100
	<u> </u>	<u> </u>
8 Reserves		
Maintenance reserve carried forward from :-	<u>(4,253)</u>	<u>(2,506)</u>
9		
Recognised gains and losses for the year are wholly reflected by the Profit and Loss account.		
There are no material differences between profits and historical cost profits.		
Movement in shareholders' funds are wholly reflected by the Profit and Loss account.		
10 Loans		
The Directors have arranged and secured a £11,056 loan on 18 December 2007 through the company's bankers Lloyds TSB, repayable over 4 years		
Amount outstanding as at 30th June 2007	<u>(9,687)</u>	<u>0</u>
Amount repayable within one year	(2,738)	0
Amount repayable after one year	(6,949)	0

Active Management Resources Ltd.

Director's Report on the unaudited Accounts.

As described on the balance sheet I am responsible for the preparation of these Accounts for the period ended 30 June 2006, as set out on pages 3 to 6.

I consider that the company is exempt from an audit and a report under section 249A(1) of the Companies Act 1985.

Signed by 
J P Hollingdale

Director

28 March 2008