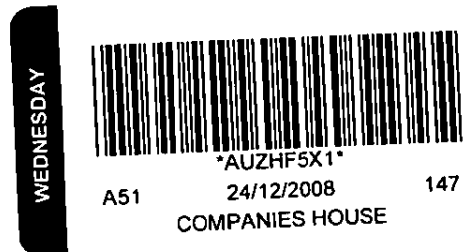


COMPANY NO. 3110419

ABBOTSBROOK LTD  
REPORT AND FINANCIAL STATEMENTS  
FOR THE PERIOD FROM  
1ST JULY 2007 TO 30TH JUNE 2008



MANAGING ACCOUNTS  
33 CLAYFIELDS  
TYLERS GREEN  
HIGH WYCOMBE  
BUCKINGHAMSHIRE  
HP10 8AT

ABBOTSBROOK LIMITED  
INDEX TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD FROM  
1ST JULY 2007 TO 30TH JUNE 2008

	Page
Directors' report	1-2
Accountants' report	3
Profit and loss account	4
Balance sheet	5-6
Notes to the financial statements	7-10
Detailed trading and profit and loss account	11

DIRECTORS' REPORT

FOR THE PERIOD 1ST JULY 2007 TO 30TH JUNE 2008

The directors have pleasure in presenting their report and the financial statements for the period from 1st July 2007 to 30th June 2008.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which 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 those 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
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going-concern basis unless it is inappropriate to assume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to 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 or other irregularities.

RESULTS AND DIVIDENDS

The loss on ordinary activities after taxation was £ 1,516. The directors do not recommend the payment of a final dividend and the retained loss has been transferred to reserves.

REVIEW OF THE BUSINESS

The principal activity of the business is the provision of business organisation and development advisory services.

The company was incorporated on 5th October 1995.

DIRECTORS' REPORT (CONTINUED)

FOR THE PERIOD 1ST JULY 2007 TO 30TH JUNE 2008

FIXED ASSETS

Details of the movements in fixed assets are shown in note 6.

DIRECTORS' INTERESTS

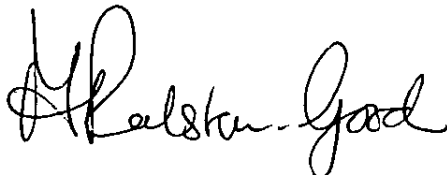
The directors during the period and their interests in the share capital of the company at the beginning and end of the period were as follows:

	Ordinary £1 Shares
Mr A Ralston - Good (appointed 5th October 1995)	100
Mrs A Ralston - Good (appointed 5th October 1995)	0
Mr G Bacon (appointed 5th October 1995)	0

ACCOUNTANTS

Managing Accounts were appointed as accountants by the directors on 14th March 2008. In accordance with Section 249C of the Companies Act 1985 a resolution proposing their reappointment will be put to the Annual General Meeting.

BY ORDER OF THE BOARD



MRS ANGELA RALSTON - GOOD  
SECRETARY  
DATE:

ACCOUNTANTS' REPORT TO THE MEMBERS ON THE  
UNAUDITED ACCOUNTS OF ABBOTSBROOK LIMITED

PAGE 3

We report on the accounts for the period ended 30th June 2008 set out on pages 4 to 11.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND ACCOUNTANTS

As described on page 1 the company's directors are responsible for the preparation of the accounts, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

BASIS OF OPINION

Our work was conducted in accordance with Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

OPINION

In our opinion:

- (a) the accounts are in agreement with the accounting records kept by the company under section 221 of the Companies Act 1985:
- (b) having regard only to, and on the basis of, the information contained in those accounting records:
  - (i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in section 249C(6) of the Act; and
  - (ii) the company satisfied the conditions for exemption from an audit of the accounts for the period specified in section 249A(4) of the Act, and did not, at any time within that period, fall within any of the categories of companies not entitled to the exemption specified in section 249B(1).

Managing Accounts  
33 Clayfields  
Tylers Green  
High Wycombe  
Buckinghamshire  
HP10 8AT

*Managing Accounts*

12th December 2008

ABBOTSBROOK LIMITED

PAGE 4

PROFIT AND LOSS ACCOUNTFOR THE PERIOD 1ST JULY 2007 TO 30TH JUNE 2008

		2008	2007
	Notes	£	£
FEES RECEIVABLE	2	10,035	10,687
		-----	-----
GROSS PROFIT		10,035	10,687
OTHER INCOME – Interest receivable		-	1
Administrative Expenses		11,551	12,900
		-----	-----
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(1,516)	(2,212)
Tax on profit on ordinary activities	5	Nil	Nil
RETAINED PROFIT FOR THE PERIOD	9	£ (1,516)	£ (2,212)

The Profit and Loss Account contains all the gains and losses recognised in the period and the retained loss for the period represents the only movement in shareholders' funds.

The notes on pages 7 - 10 form part of these financial statements.

ABBOTSBROOK LIMITED

PAGE 5

BALANCE SHEETAS AT 30TH JUNE 2008

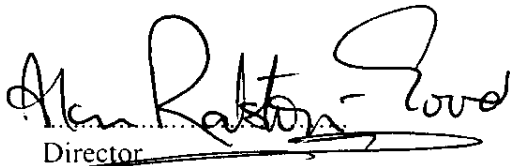
		2008		2007	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		2,292		2,865
CURRENT ASSETS					
Cash at bank and in hand		304		529	
Other debtors		938		961	
		-----		-----	
		1,242		1,490	
CREDITORS: Amount falling due within one year	7	1,990		1,957	
		-----		-----	
NET CURRENT ASSETS			( 748)		( 467)
			-----		-----
TOTAL ASSETS LESS CURRENT LIABILITIES			1,544		2,398
CREDITORS - Amounts falling due after more than one year	8		5,467		4,805
			-----		-----
NET ASSETS		£ (3,923)		£ (2,407)	
		=====		=====	
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Profit and loss account			(4,023)		(2,507)
			-----		-----
SHAREHOLDERS' FUNDS	10	£ (3,923)		£ (2,407)	
		=====		=====	

BALANCE SHEET

AS AT 30TH JUNE 2008 (Continued)

For the period ended 30th June 2008 the company is entitled to the exemption from an annual audit permitted by subsection (1) of section 249A of the Companies Act 1985 and no notice has been deposited under subsection (2) of section 249B by a member requiring an audit. The directors are responsible for keeping accounting records which comply with section 221 of the Companies Act 1985 and for preparing accounts which give a true and fair view of the company in accordance with section 226 of the Companies Act 1985 and which otherwise comply with the requirements of the Companies Act 1985 as applicable to small companies.

Approved by the Board on  
and signed on it's behalf by:

  
Director

The notes on pages 7 to 11 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD 1ST JULY 2007 TO 30TH JUNE 2008

1. ACCOUNTING POLICIES

a) Basis of Accounting

The financial statements have been prepared under the historic cost convention and in accordance with applicable accounting standards.

b) Depreciation

Depreciation is provided on all tangible fixed assets in use, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset over its expected useful life, as follows:

Motor car	- 20% written down value
Furniture and fixtures	- 20% written down value
Office equipment	- 20% written down value

c) Deferred Taxation

Deferred taxation is accounted for using the liability method on all material timing differences to the extent that it is probable that liabilities or assets will crystallise. Timing differences are taxable items, allowances or reliefs which are given effect to in taxation periods different from those in which they have effect in the financial statements. They comprise mainly accelerated tax depreciation allowances and short term timing differences.

e) Foreign Currencies

Transactions denominated in foreign currencies are translated into sterling at the rate of exchange ruling on the date of the transaction. Exchange differences arising in the ordinary course of business are included in trading profit. Assets and liabilities denominated in foreign currencies are translated into sterling at the exchange rates ruling at the balance sheet date.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)FOR THE PERIOD 1ST JULY 2007 TO 30TH JUNE 2008

## 2. TURNOVER

Turnover represents the net amount invoiced to customers less trade discounts, excluding value added tax and sales of fixed assets.

## 3. PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION

This is stated after charging:	£
--------------------------------	---

Depreciation	573
Accountancy Fees	400
Directors' remuneration	290
	=====

## 4. Staff Costs (including directors)

	£
Wages and Salaries	290
Social Security Costs	Nil
	-----
	£ 290
	=====

The average weekly number of employees during the period was made up as follows

	<u>Number</u>
General	1
	==

## 5. TAX ON PROFIT/(LOSS) ON ORDINARY ACTIVITIES

As a result of the taxable loss for the year there is no charge to corporation tax.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)FOR THE PERIOD 1ST JULY 2007 TO 30TH JUNE 2008

## 6. TANGIBLE FIXED ASSETS

	Motor Car £	Furniture & Fixtures £	Office Equipment £	Total £
COST				
At 1st July 2007	3,495	584	5,614	9,693
Additions during period	-	-	-	-
Disposals during period	-	-	-	-
At 30th June 2008	3,495	584	5,614	9,693
DEPRECIATION				
As at 1st July 2007	2,021	388	4,419	6,828
Eliminated on disposals	-	-	-	-
Charge for year	295	39	239	573
As at 30th June 2008	2,316	427	4,658	7,401
NET BOOK VALUE				
At 30th June 2008	1,179	157	956	2,292
At 30th June 2007	1,474	196	1,195	2,865

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)FOR THE PERIOD 1ST JULY 2007 TO 30TH JUNE 2008

## 7. CREDITORS - Amounts falling due within one year

Trade creditors	1,423
Other creditors	567
Other taxes	-
	-----
	1,990

## 8. CREDITORS - Amounts falling due after more than one year

Directors loan	5,467
----------------	-------

## 9. CALLED UP SHARE CAPITAL

Authorised:	
Ordinary shares of £1 each	£ 100
	-----
Allotted, called up and fully paid:	
Ordinary shares of £1 each	£ 100
	-----

To date 100 Ordinary £1 shares have been allotted for cash at par.

## 10. SHAREHOLDERS' FUNDS

Shares allotted to date	100
Retained profit/(loss) brought forward	( 2,507)
Dividends payable	Nil
Net loss after tax for current period	( 1,516)
	-----
At 30th June 2008	£ ( 3,923)
	-----

ABBOTSBROOK LIMITED

PAGE 11

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE PERIOD 1ST JULY 2007 TO 30TH JUNE 2008

	£	£
FEES RECEIVABLE		10,035
		-----
GROSS PROFIT		10,035
OVERHEAD EXPENSES:		
Accommodation	541	
Accountancy fees	400	
Advertising	99	
Bank charges	186	
Depreciation	573	
Director's remuneration	290	
Insurance	229	
Marketing expense	1,071	
Motor expenses	826	
Postage	160	
Professional fees	2,797	
Rent	82	
Stationery	414	
Sundry expense	-	
Telephone	1,695	
Travel and subsistence	1,663	
Use of home as office	525	
	-----	
		11,551
		-----
PROFIT/(LOSS) BEFORE TAXATION		£ (1,516)
		-----