

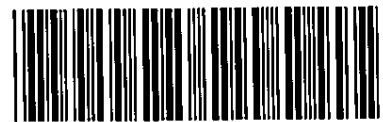
**GOLDPLAZA PROPERTIES LIMITED**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 24 DECEMBER 2007**

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**GOLDPLAZA PROPERTIES LIMITED**

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**COMPANY INFORMATION**

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**DIRECTORS**

Mr N Seneviratne  
S Yaddhige

**COMPANY SECRETARY**

L Seneviratne

**COMPANY NUMBER**

03290011

**REGISTERED OFFICE**

35 Ballards Lane  
London  
N3 1XW

**ACCOUNTANTS**

Berg Kaprow Lewis LLP  
Chartered Accountants  
35 Ballards Lane  
Finchley  
London  
N3 1XW

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**GOLDPLAZA PROPERTIES LIMITED**

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## **GOLDPLAZA PROPERTIES LIMITED**

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### **DIRECTORS' REPORT FOR THE YEAR ENDED 24 DECEMBER 2007**

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The directors present their report and the financial statements for the year ended 24 December 2007

#### **PRINCIPAL ACTIVITIES**

The principal activity of the company continued to be that of property management services

#### **DIRECTORS**

The directors who served during the year were

Mr N Seneviratne  
S Yaddehige

#### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

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

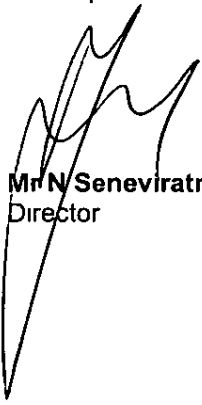
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 judgments 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.

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 18 November 2008 and signed on its behalf



Mr N Seneviratne  
Director

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**GOLDPLAZA PROPERTIES LIMITED**

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**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE  
UNAUDITED FINANCIAL STATEMENTS OF GOLDPLAZA PROPERTIES LIMITED**

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In accordance with our engagement letter dated 01 April 2003, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and loss account, the Balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance sheet as at 24 December 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

*Berg Kaprow Lewis LLP*

**Berg Kaprow Lewis LLP**

Chartered Accountants

35 Ballards Lane  
Finchley  
London  
N3 1XW

*19 November 2008*

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**GOLDPLAZA PROPERTIES LIMITED**

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**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 24 DECEMBER 2007**

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	Note	2007 £	2006 £
<b>TURNOVER</b>		<b>50,519</b>	<b>46,846</b>
Administrative expenses		<u>(45,156)</u>	<u>(42,106)</u>
<b>OPERATING PROFIT</b>	2	<b>5,363</b>	<b>4,740</b>
Interest receivable		<u>6,342</u>	<u>5,868</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>11,705</b>	<b>10,608</b>
Tax on profit on ordinary activities	4	<u>(2,359)</u>	<u>(1,511)</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>	9	<u><b>9,346</b></u>	<u><b>9,097</b></u>

The notes on pages 5 to 7 form part of these financial statements

**GOLDPLAZA PROPERTIES LIMITED**

**BALANCE SHEET  
AS AT 24 DECEMBER 2007**

	Note	£	2007 £	£	2006 £
<b>FIXED ASSETS</b>					
Tangible fixed assets	5		989		1,319
<b>CURRENT ASSETS</b>					
Debtors	6	85,696		89,734	
Cash at bank		269,271		269,040	
		<u>354,967</u>		<u>358,774</u>	
<b>CREDITORS:</b> amounts falling due within one year	7	(270,051)		(283,534)	
<b>NET CURRENT ASSETS</b>			<u>84,916</u>		<u>75,240</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>85,905</u>		<u>76,559</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		2		2
Profit and loss account	9		85,903		76,557
<b>SHAREHOLDERS' FUNDS</b>			<u>85,905</u>		<u>76,559</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 24 December 2007 and of its profit for the year then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 18 November 2008.

Mr N Seneviratne  
Director

The notes on pages 5 to 7 form part of these financial statements

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**GOLDPLAZA PROPERTIES LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 24 DECEMBER 2007**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**1.2 Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

**1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Fixtures & fittings - 25% reducing balance

**2. OPERATING PROFIT**

The operating profit is stated after charging

	2007 £	2006 £
Depreciation of tangible fixed assets - owned by the company	330	439

**3. DIRECTORS' REMUNERATION**

	2007 £	2006 £
Aggregate emoluments	30,000	30,064

**4. TAXATION**

	2007 £	2006 £
UK corporation tax charge on profit for the year	2,359	1,511



**GOLDPLAZA PROPERTIES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 24 DECEMBER 2007**

**5 TANGIBLE FIXED ASSETS**

	Furniture, fittings and equipment £
<b>Cost</b>	
At 25 December 2006 and 24 December 2007	3,556
<b>Depreciation</b>	
At 25 December 2006	2,237
Charge for the year	330
At 24 December 2007	2,567
<b>Net book value</b>	
At 24 December 2007	989
At 24 December 2006	1,319

**6. DEBTORS**

	2007 £	2006 £
Other debtors	85,696	89,734

**7. CREDITORS.  
Amounts falling due within one year**

	2007 £	2006 £
Corporation tax	2,359	1,511
Social security and other taxes	2,466	30,452
Other creditors	265,226	251,571
	270,051	283,534

**8. SHARE CAPITAL**

	2007 £	2006 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2

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**GOLDPLAZA PROPERTIES LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 24 DECEMBER 2007**

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**8 SHARE CAPITAL (continued)**

**9. RESERVES**

	<b>Profit and loss account £</b>
At 25 December 2006	<b>76,557</b>
Profit for the year	<b>9,346</b>
	<hr/>
At 24 December 2007	<b>85,903</b>
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**10 TRANSACTIONS WITH DIRECTORS**

Included within other creditors is £2,411 (2006 £2,411) owed to the director, N Seneviratne

**11 CONTROLLING PARTY**

The ultimate controlling party is the director, N Seneviratne