

**BIMAC LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2006**



Perrys
Chartered Accountants
1st Floor
12 Old Bond Street
London
W1S 4PW

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FOR THE YEAR ENDED 31 DECEMBER 2006**

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BIMAC LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2006**

DIRECTORS

C B De Jenlis
E Karpenko

SECRETARY:

Perrys

REGISTERED OFFICE:

32/34 St Johns Road
Tunbridge Wells
Kent
ME19 6JU

REGISTERED NUMBER:

03526205 (England and Wales)

ACCOUNTANTS:

Perrys
Chartered Accountants
1st Floor
12 Old Bond Street
London
W1S 4PW

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BIMAC LIMITED

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 DECEMBER 2006**

The directors present their report with the financial statements of the company for the year ended 31 December 2006

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of receiving commission on audio work

DIRECTORS

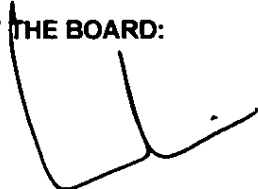
The directors during the year under review were

C B De Jenlis
E Karpenko

The directors holding office at 31 December 2006 did not hold any beneficial interest in the issued share capital of the company at 1 January 2006 or 31 December 2006

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

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'C B De Jenlis', written over the text 'ON BEHALF OF THE BOARD:'.

C B De Jenlis - Director

6 August 2007

BIMAC LIMITED**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2006**

	Notes	2006 £	2005 £
TURNOVER		539,649	-
Cost of sales		<u>531,936</u>	<u>4,669</u>
GROSS PROFIT/(LOSS)		7,713	(4,669)
Administrative expenses		<u>2,565</u>	<u>6,970</u>
OPERATING PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	5,148	(11,639)
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>5,148</u></u>	<u><u>(11,639)</u></u>

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The notes form part of these financial statements

BIMAC LIMITED**BALANCE SHEET
31 DECEMBER 2006**

	Notes	2006 £	2005 £
CURRENT ASSETS			
Cash at bank		9,725	-
CREDITORS			
Amounts falling due within one year	4	-	11,206
NET CURRENT ASSETS/(LIABILITIES)		<u>9,725</u>	<u>(11,206)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		9,725	(11,206)
CREDITORS			
Amounts falling due after more than one year	5	42,051	26,268
NET LIABILITIES		<u>(32,326)</u>	<u>(37,474)</u>
CAPITAL AND RESERVES			
Called up share capital	6	1,000	1,000
Profit and loss account	7	(33,326)	(38,474)
SHAREHOLDERS' FUNDS		<u>(32,326)</u>	<u>(37,474)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006

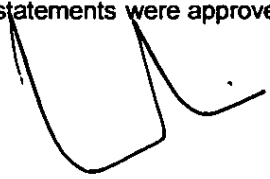
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on 6 August 2007 and were signed on its behalf by



C B De Jenlis - Director

The notes form part of these financial statements

BIMAC LIMITED**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2006****1 ACCOUNTING POLICIES****Accounting convention**

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)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING PROFIT/(LOSS)

The operating profit (2005 - operating loss) is stated after charging/(crediting)

	2006 £	2005 £
Foreign exchange differences	(4,636)	620
	<u> </u>	<u> </u>
Directors' emoluments and other benefits etc	-	-
	<u> </u>	<u> </u>

3 TAXATION**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2006 nor for the year ended 31 December 2005

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2006 £	2005 £
Bank loans and overdrafts	-	2,109
Trade creditors	-	9,097
	<u> </u>	<u> </u>
	-	11,206
	<u> </u>	<u> </u>

5 CREDITORS. AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2006 £	2005 £
Other creditors	42,051	26,268
	<u> </u>	<u> </u>

6 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	2006 £	2005 £
1,000	Ordinary	£1	1,000	1,000
			<u> </u>	<u> </u>

BIMAC LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2006**

7 RESERVES

	Profit and loss account £
At 1 January 2006	(38,474)
Profit for the year	<u>5,148</u>
At 31 December 2006	<u><u>(33,326)</u></u>

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