

Aglia Ltd. 4639972

Registered Office Carpenter House, Maple Road, Bramhall, Stockport, Cheshire SK7 2ND
United Kingdom

Other Offices

Oststrasse 119 40210 Dusseldorf
Accounts up to 31 December 2007

Balance Sheet

Total Debt	12.31.2007	12.31.2006
Authorized Share Capital	15,957 97 €	15,957.97 €
Profit/ Loss Previous Year	-25,759 10 €	-16,896.65 €
Profit/ Loss Current Year	-8,102 59 €	-8,862 45 €
Bank Debt	3,227.22 €	3,481 49 €
Accounts Payable	6,518 98 €	14,639 53 €
Long Term Loan	35,238 31 €	28,507 06 €
Accruals	1,000 00 €	1,000 00 €
VAT	774 59 €	13 98 €
Sum of Total debt	28,855.38 €	37,840.93 €
Total Assets		
Unpaid Authorized Share Capital	5,957 97 €	5,957 97 €
Assets (Auto & other Hardware)	1 00 €	1 00 €
Inventory	2,432.95 €	7,976.83 €
Accounts Receivable	2,394 91 €	3,535 18 €
VAT	658 07 €	770 19 €
Other Recievables	510.62 €	0 00 €
Cash Accounts	16,899.86 €	19,599.76 €
Sum of Total Assets	28,855 38 €	37,840 93 €

(a) For the year ended 12/31/2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

(c) The directors acknowledge their responsibility for:

i ensuring the company keeps accounting records which comply with section 221. 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 requirement of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

(d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985

Director

[Signature] 10.17.08

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COMPANIES HOUSE

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Profit Loss Account	12.31 2007	12 31 2006
Income	23,329.73 €	33,925 61 €
Other Income	3,448.38 €	3,528 21 €
Material Purchase	-11,883.55 €	-15,103 63 €
Personelle	-839.80 €	-48 13 €
Rent & Maintenance	-6,446.76 €	-9,228 86 €
Car Expenses	-4,688.17 €	-4,867 90 €
Travel & Advertising Expenses	-1,446 08 €	-1,285.82 €
Depreciation	0 00 €	-3,303 91 €
Other Expenses	-4,705 19 €	-5,683 02 €
Freight	-1,607 09 €	-3,229 22 €
Tax Advsor Lawyer	-1,092 70 €	-1,370 95 €
Interest Earned	24 77 €	0 00 €
Interest Payed	-2,196.13 €	-2,194 83 €
Total Loss for 2007	-8,102 59 €	-8,862 45 €

 10.17.08

Aglia Limited
4639972

Directors Report
Accounting Reports
01/01/07 to 12/31/2007

October 17, 2008

To the Shareholders.

Aglia Limited had an expected loss for 2007

A change in strategy beginning in 2007, relying less on smaller "gourmet stores" and entering on larger "supermarket chains," which should be reflected in late 2008 and 2009

Ted Bowes


Chairman of Aglia Ltd

10.17.08
Date

Registered Offices Carpenter House, Maple Road, Bramhall Stockport, Cheshire SK7 2ND
Other Offices Oststrasse 119, 40210, Dusseldorf Germany 49 (0) 211 86 399 515
www.fairmain.de

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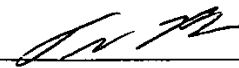
(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

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Director  10.17.08

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