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Andreas Heckler
Steuerberater

Oberföhringer Str 24 B
81925 München

ANNUAL ACCOUNTS

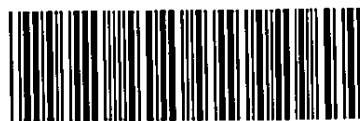
at 31 December 2007

A&C Immobilien Ltd.

Immobilienmakler
Jahnstraße 52

80469 München

TUESDAY



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29/07/2008

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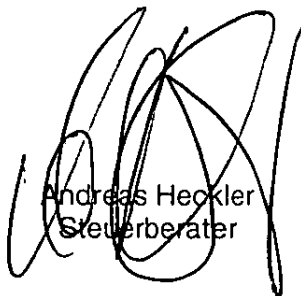
COMPANIES HOUSE

Certification

The current annual accounts have been compiled by me on the basis of the accounts maintained by me, the confirmatory documentation provided and the information provided by the client

A&C Immobilien Ltd
Immobilienmakler

An assessment of the accuracy of this documentation and the information provided by the company was not the object of my commission



Andreas Heckler
Steuerberater

BALANCE SHEET at 31 December 2007

A&C Immobilien Ltd. Immobilienmakler, München

ASSETS

	Financial year Euro	Prior year Euro
A. Fixed assets		
I Financial assets		
1 Other loans	26 000,00	0,00
B Current assets		
I Debtors and other assets		
1 Other assets	312,22	2 348,85
- thereof due from share- holders Euro 275,20		
II Cheques, cash on hand, federal bank and postal giro accounts, cash at banks	405,38	50 247,01
	<u>26 717,60</u>	<u>52 595,86</u>

BALANCE SHEET at 31 December 2007

A&C Immobilien Ltd Immobilienmakler, Munchen

LIABILITIES AND EQUITY

	Euro	Financial year Euro	Prior year Euro
A Equity			
I Subscribed capital		1,46	1,46
II Unappropriated Profit brought forward		29 125,77	1 846,26
III Loss for the year		4 151,76-	46 377,34
B Accruals			
1 Tax accruals	0,00		1 397,33
2 Other accruals	<u>1 700,00</u>	1 700,00	2 000,00
C Creditors			
1 Other creditors		42,13	973,47
- thereof for taxes Euro 0,00 (Euro 556,69)			
- thereof with a remaining term of up to one year Euro 42,13			
		<u>26 717,60</u>	<u>52 595,86</u>

Director's Statement

- a) For the year ended on 31.12.2007 the company was entitled to exemption under the section 249A(1) of the Companies Act 1985
- b) 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 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 the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Approved by the board of directors on _____ and
Signed on their behalf by Monika Tichy (Director)

The Accounts have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies


Monika Tichy

PROFIT AND LOSS ACCOUNT from 01 01 07 to 31 12 07

A&C Immobilien Ltd. Immobilienmakler, Munchen

	Euro	Financial year Euro	Prior year Euro
1 Sales revenues		<u>0,00</u>	<u>63 082,50</u>
2. Total output		0,00	63 082,50
3 Other operating income			
a) Income from reversal of accruals		0,50	0,00
4 Cost of materials			
a) Cost of services		285,00	10 000,00
5 Other operating expense			
a) Ordinary operating loss			
aa) Insurance premiums, contributions and dues	150,00		170,00
ab) Travel and advertising costs	397,48		3 001,25
ac) Various operating costs	<u>3 511,77</u>	4 059,25	3 858,83
6 Other interest and similar income		<u>280,91</u>	<u>474,41</u>
7. Profit (loss) from ordinary activities		4 062,84-	46 526,83
8 Taxes on profit		88,92	149,49
9. Loss for the year		<u>4 151,76</u>	<u>46 377,34-</u>

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