06087343

REPORT OF THE DIRECTORS AND

FINANCIAL STATEMENTS FOR THE PERIOD 7 FEBRUARY TO 31 DECEMBER 2007

FOR

FIDEQUITY LIMITED

WEDNESDAY

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COMPANY INFORMATION FOR THE PERIOD 7 FEBRUARY TO 31 DECEMBER 2007

The following Directors have office since incorporation:

DIRECTORS:

FM Garcin

B Garcin

C Tymen (appointed 1 March 2008)

SECRETARY:

FM Garcin

REGISTERED OFFICE:

42 Berkeley Square

London W1J 5AW

REGISTERED NUMBER:

6087343

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SECLIETARY. SIGNOR

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REPORT OF THE DIRECTORS FOR THE PERIOD 7 FEBRUARY TO 31 DECEMBER 2007

The directors present their report with the financial statements of the company for the period from 7th February to 31st December 2007. The company was incorporated on 7th February 2007 and commenced trading on 23 April 2007.

PRINCIPAL ACTIVITY

The principal activity of the company in period under review was the provision of advisory services to the private equity industry.

RESULTS AND DIVIDENDS

The results for the period are set out on page 3.

The directors do not recommend payment of a dividend.

DIRECTORS

FM Garcin and B Garcin held office as directors during the period under review. Their beneficial interests in the issued share capital of the company were as follows:

31.12.2007

Ordinary £1 shares

FM Garcin

99

B Garcin

1

ON BEHALF OF THE BOARD

B Garcin - DIRECTOR

Dated:

26/01/09

Page 2

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PROFIT AND LOSS ACCOUNT FOR THE PERIOD 7 FEBRUARY TO 31 DECEMBER 2007

TURNOVER	Notes 2	£ 31,570
IORNOVER	2	31,570
Cost of sales		•
GROSS PROFIT		31,570
Administrative expenses		33,768
OPERATING PROFIT/(LOSS)	4	(2,198)
Interest receivable and similar income Other income		
PROFIT/(LOSS) ON ORDINARY ACTIVIT BEFORE TAXATION	IES	(2,198)
Tax on profit/(loss) on ordinary activities	5	(222)
PROFIT/(LOSS) FOR THE FINANCIAL PI AFTER TAXATION	ERIOD	(2,420)
DIVIDENDS PAID OR PROPOSED		
RETAINED (LOSS)/PROFIT BROUGHT	FORWARD	-
RETAINED PROFIT/ LOSS) CARRIED FO	DRWARD	£ (2,420)

The company's turnover and expenses all relate to continuing activities. The company has no recognised gains or losses other than those shown for the above financial period.

The notes form part of these financial statements

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BALANCE SHEET 31 DECEMBER 2007

	Notes	£	2
FIXED ASSETS			556
Tangible assets	6		550
CURRENT ASSETS		4 054	
Debtors	7	1,054	
Cash at Bank		12,272 13,326	
CREDITORS		40.000	
Amounts falling due within one year	8	16,202	
NET CURRENT LIABILITIES			(2,876)
TOTAL ASSETS LESS CURRENT LIABILITIES		2	(2,320)
PROVISIONS FOR LIABILITIES	9		(2,320)
CAPITAL AND RESERVES			100
Called up share capital	10		•
Profit and Loss account			(2,420)
SHAREHOLDERS' FUNDS		2	(2,320)

The company is entitled to exemption from audit under section 249A(1) of the Companies Act 1985 for the period ended 31 December 2007.

The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985 for the period ended 31 December 2007.

The directors acknowledges their responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of it's profit or loss for the financial period, in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD

B Garcin - DIRECTOR

Approved by the Board on ... 26/01/09

The notes form part of these financial statements

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- (ii) properting from an interception which give a true and fair view of the state of the office of the country, is in the and of the first risk upon and of the first risk upon and of the first risk upon and of the regimental points upon and which otherwise country, with the regimental risk denies to distribute the analysis of the country of the companion and regimental statements of the risk please.

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NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 7 FEBRUARY TO 31 DECEMBER 2007

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 June 2002). The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Turnover

Turnover represents amounts receivable during the period, excluding valued added tax.

Tangible Fixed Assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer Equipment	-	25%	on cost
Furniture & Fittings	•	25%	on cost

2. TURNOVER

The turnover was derived from the company's principal activity, which was carried out wholly in the UK.

3. STAFF COSTS Wages and salaries 5,400 Social security costs 580 5,980 The average number of employees during the period was as follows: 3 4. OPERATING PROFIT The operating (loss)/profit is stated after charging: Directors' emcluments NIL 5. TAXATION The tax charge on the profit/(loss) on ordinary activities for the year was as follows: **UK Corporation Tax:** 222

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NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 7 FEBRUARY TO 31 DECEMBER 2007

6.	TANGIBLE FIXED ASSETS			
			Furniture &	Computer
		Total	Fittings	Equipment
	COST	2	2	£
	As at 7 February 2007	-	•	-
	Additions	742		742
	At 31 December 2007	£ 742		742
	DEPRECIATION			
	As at 7 February 2007	-		•
	Charge for the year	(185)		(185)
	At 31 December 2007	£ (185)	•	(185)
	NET BOOK VALUE			
	At 31 December 2007	£556		<u>556</u>
	At 7 February 2006	3		
7.	DEBTORS: AMOUNTS FALLING DUE WITH	IIN ONE YEAR		
			2	
	Unpaid share capital		100	
	VAT recoverable		954	
	Trade debtors		•	
		\$	1,054	
8.	CREDITORS: AMOUNTS FALLING DUE WI	THIN ONE YEA	R	
			_	
	T		2	
	Trade Creditors		2,000	
	Corporation Tax		222	
	Other taxation and social security costs		2,030	
	Director's Loans		9,151	
	Accruals and deferred income	!	2,800 16,202	
9.	PROVISIONS FOR LIABILTIES			
σ.	CHANGIONO I ON EMPICITES		•	
	Deferred to lightifus are ideal for period to 21.1	December 2007	£	
	Deferred tax liability provided for period to 31 I	Jeconius 2007	-	

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NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 7 FEBRUARY TO 31 DECEMBER 2007

10	CALLED UP SHARE CAPITAL			
	Authorised: Number:	Class:	Nominal value:	٤
	100	Ordinary	£1	100
	Allotted and issue	ed:		
			Nominal	
	Number:	Class:	value:	£
	100	Ordinary	21	100
100 ordi	nary shares of £1 re	emained unpaid	at the year end.	
11	RESERVES			
				Profit
				and loss
				account
				£
	As 7 February 20	007		•
	Retained profit for	or the year		(2,420)
	At 31 December	2007		(2,420)

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