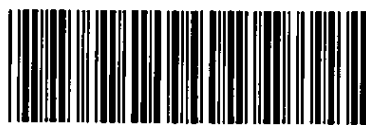


Report of the Directors and
Unaudited Financial Statements
for the period 17th December 2007 to 31st December 2008
for
Abersoft Management Company Limited

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Abersoft Management Company Limited

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for the period 17th December 2007 to 31st December 2008

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Abersoft Management Company Limited

Company Information
for the period 17th December 2007 to 31st December 2008

DIRECTORS:

C J Jones-Steele
D J Rowe

SECRETARY:

D J Rowe

REGISTERED OFFICE:

Unit 8
Science Park
Cefn Llan
Aberystwyth
Ceredigion
SY23 3AH

REGISTERED NUMBER:

06455272 (England and Wales)

ACCOUNTANTS:

Patterson, Jones & Evans
Chartered Accountants
23 College Street
Lampeter
Ceredigion
SA48 7DY

Abersoft Management Company Limited

Report of the Directors
for the period 17th December 2007 to 31st December 2008

The directors present their report with the financial statements of the company for the period 17th December 2007 to 31st December 2008.

INCORPORATION

The company was incorporated on 17th December 2007.

DIRECTORS

The directors who have held office during the period from 17th December 2007 to the date of this report are as follows:


C J Jones-Steele - appointed 17th December 2007

D J Rowe - appointed 17th December 2007

Both the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting.

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:


.....
Director

Date: 21/02/09

Abersoft Management Company Limited

Balance Sheet
31st December 2008

	£
	<u> </u>
TOTAL ASSETS LESS CURRENT	
LIABILITIES	<u> </u>
	<u> </u>
RESERVES	<u> </u>
	<u> </u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the period ended 31st December 2008.

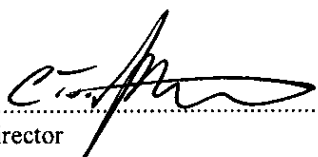
The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Directors on 21/8/09 and were signed on its behalf by:


.....
Director

Profit and Loss Account
for the period 17th December 2007 to 31st December 2008

During the financial year the company has not traded and has received no income and incurred no expenditure. Consequently, the company has made neither a profit nor a loss.

The notes form part of these financial statements

Abersoft Management Company Limited

Notes to the Financial Statements
for the period 17th December 2007 to 31st December 2008

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 2007).

The company was dormant throughout the period ended 31st December 2008.

2. ULTIMATE CONTROLLING PARTY

Abersoft Management Company Ltd is a company limited by guarantee and has no share capital. Therefore, control of the company is vested in the board of directors.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Abersoft Management Company Limited

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the period ended 31st December 2008 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 & 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 31st December 2008 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 period.

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.

Patterson, Jones & Evans

Patterson, Jones & Evans
Chartered Accountants
23 College Street
Lampeter
Ceredigion
SA48 7DY

Date: 21/8/09