



ACCOUNTANTS AND TAX ADVISERS LIMITED

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Ealing
W5 5BX

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COMPANY REGISTRATION NUMBER 2888590

TRADING EDGE SYSTEMS LIMITED

Accounts for Year Ended 30th June 2007

TUESDAY



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COMPANIES HOUSE

TRADING EDGE SYSTEMS LIMITED

30TH JUNE 2007

Directors Report

The directors submit their annual report together with the financial statements for the year ended 30th June 2007. During the above financial year, the company has not traded.

Ordinary Shares

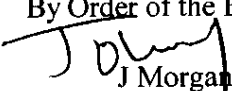
First Ordinal Limited

1,000

7 Lennox Gardens
Croydon
CRO 4HR

28th December 2007

By Order of the Board


J Morgan
Secretary

TRADING EDGE SYSTEMS LIMITED

BALANCE SHEET

30TH JUNE 2007

| CURRENT LIABILITIES | 2007 | 2006 |
|--|-----------------|-----------------|
| | £ | £ |
| Sundry Creditors | 23,127 | 23,127 |
| Loan Account | 24,766 | 24,766 |
| NET CURRENT LIABILITIES | 47,893 | 47,893 |
| | <hr/> | <hr/> |
| CAPITAL AND RESERVES | | |
| Called up share capital – allotted and fully paid - 1000 ordinary shares of £1 each | 1000 | 1000 |
| Profit & Loss Account | (48,893) | (48,893) |
| | <hr/> | <hr/> |
| | (47,893) | (47,893) |

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30th June 2007

During the financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during this year the company has made neither profit nor a loss or any recognised gains or losses and therefore no profit and loss account or statement of recognised gains and losses is presented.

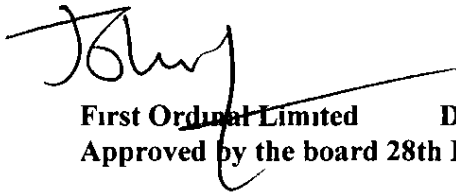
NOTES TO THE ACCOUNTS

The Accounts have been prepared under historical cost convention and in accordance with the applicable accounting standards.

STATEMENT BY THE DIRECTORS

- A) For the year ended 30th June 2007, the company was entitled to exemption under section 249AA(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 affairs of the company as the end of its financial year, and its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company



First Ordinal Limited DIRECTOR
Approved by the board 28th December 2007