

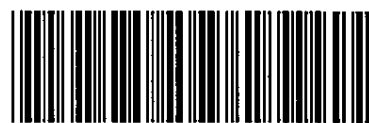
**Company Registration No. 03220089**

**Amerin Limited**

**Report and Financial Statements**

**2 June 2007**

FRIDAY



\*AKETP0XN\*

A07

27/06/2008

73

COMPANIES HOUSE

# Amerin Limited

## Profit and loss account

Period from 1 June 2006 to 2 June 2007

	Period from 1 June 2006 to 2 June 2007 £	Period from 29 May 2005 to 31 May 2006 £
Turnover	-	-
Cost of sales	-	-
	<hr/>	<hr/>
Gross profit	-	-
	<hr/>	<hr/>
Administrative expenses	-	-
	<hr/>	<hr/>
Operating loss	-	-
	<hr/>	<hr/>
Provision for non-recoverable loan due from group undertakings	-	(616,239)
	<hr/>	<hr/>
		(616,239)
Interest receivable	-	-
Interest payable and similar charges	-	-
	<hr/>	<hr/>
Loss on ordinary activities before taxation	-	(616,239)
Tax on loss on ordinary activities	-	-
	<hr/>	<hr/>
Loss for the financial year	-	(616,239)
	<hr/>	<hr/>

# Amerin Limited

## Balance sheet As at 2 June 2007

	Note	2 June 2007 £	31 May 2006 £
<b>Current assets</b>			
Debtors		-	-
<b>Total assets</b>		-	-
<b>Capital and reserves</b>			
Called up equity share capital	4	93,600	93,600
Share premium account		522,639	522,639
Profit and loss account		(616,239)	(616,239)
<b>Total equity shareholders' funds</b>		-	-

(a) For the period from 1 June 2006 to 2 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 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 requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to the accounts, so far as applicable to the company

These financial statements were approved by the Board of Directors on 23 June 2008

Signed on behalf of the Board of Directors



A T Yau  
Director

## Amerin Limited

### Notes to the financial statements

For the period from 1 June 2006 to 2 June 2007

**1. Accounting policies**

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards

**2. Exceptional item**

A debt of £616,239 due from Busaba Eathai Limited (formerly Amerin Limited) was waived in the period ended 31st May 2006

**3. Contingencies**

The company is a party to a cross guarantee in respect of the parent undertaking's bank borrowing of £2,700,000

**4. Called up share capital**

	2007 £	2006 £
<i>Authorised</i>		
2,000,000 (2006 2,000,000) ordinary shares of £0.60 each	1,200,000	1,200,000
	<u>1,200,000</u>	<u>1,200,000</u>
<b>Called up, allotted and fully paid</b>		
126,000 (2006 126,000) ordinary shares of £0.60 each	93,600	93,600
	<u>93,600</u>	<u>93,600</u>

**5. Ultimate parent company**

The company's immediate and ultimate parent undertaking is Busaba Eathai Limited (formerly Amerin Limited), a company registered in England and Wales