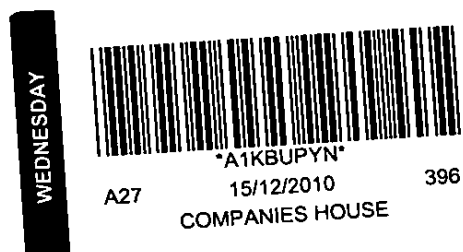


Solutions @ Fiscal Innovation Limited

FINANCIAL STATEMENTS

for the year ended

31 March 2010



Company Registration No 3794407

Solutions @ Fiscal Innovation Limited

DIRECTORS' REPORT

The directors submit their report and the financial statements of the company for the year ended 31 March 2010

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The company's principal activity is the sale of specialised tax strategies. No strategies were sold in the year.

RESULTS AND DIVIDENDS

The results for the year and the company's financial position at the end of the year are shown in the attached financial statements.

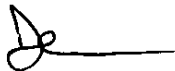
DIRECTORS

The following directors have held office during the year:

G Garner-Jones
J T Barnes
D Gwilliam

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



D Gwilliam
Director

Date 26 November 2010

Solutions @ Fiscal Innovation Limited

DIRECTORS' RESPONSIBILITIES IN THE PREPARATION OF FINANCIAL STATEMENTS

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial period. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- a select suitable accounting policies and then apply them consistently,
- b make judgements and estimates that are reasonable and prudent, and
- c prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the requirements of the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Solutions @ Fiscal Innovation Limited
PROFIT AND LOSS ACCOUNT
for the year ended 31 March 2010

	<i>Notes</i>	2010 £	2009 £
TURNOVER		-	-
Cost of sales		-	-
GROSS PROFIT		<hr/> -	<hr/> -
Net operating expenses		-	-
OPERATING PROFIT		<hr/> -	<hr/> -
Interest payable and similar charges		-	-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<hr/> -	<hr/> -
Tax on profit on ordinary activities		-	-
RETAINED PROFIT FOR THE YEAR		<hr/> - <hr/>	<hr/> - <hr/>

The company did not trade during the year

Solutions @ Fiscal Innovation Limited

BALANCE SHEET
as at 31 March 2010

(Company Registration No 3794407)

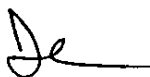
	<i>Notes</i>	2010 £	2009 £
CURRENT ASSETS			
Debtors	3	8,790	8,790
NET CURRENT ASSETS		<u>8,790</u>	<u>8,790</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,790</u>	<u>8,790</u>
CAPITAL AND RESERVES			
Called up equity share capital	4	1,000	1,000
Profit and loss account		<u>7,790</u>	<u>7,790</u>
SHAREHOLDERS' FUNDS	5	<u>8,790</u>	<u>8,790</u>

For the year ended 31 March 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and its members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the special provisions for small companies regime within Part 15 of the Companies Act 2006

The financial statements on pages 3 to 5 were approved by the board of directors and authorised for issue on ~~20 November 2010~~ and are signed on its behalf by



D Gwilliam
Director

Solutions @ Fiscal Innovation Limited

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2010

1 ACCOUNTING POLICIES

Basis of accounting

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

Turnover

Turnover represents amounts invoiced, exclusive of Value Added Tax The company did not trade during the year

2 PARTICULARS OF EMPLOYEES

No salaries or wages have been paid to employees, including the directors, during the year (2009 Nil)

3 DEBTORS

	2010 £	2009 £
Called up share capital not paid	1,000	1,000
Owed by controlling party	7,790	7,790
	<u>8,790</u>	<u>8,790</u>

4 SHARE CAPITAL

	2010 £	2009 £
Authorised share capital 1,000 ordinary shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid 1,000 ordinary share of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

5 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2010 £	2009 £
Opening and closing shareholders' equity funds	8,790	8,790

6 CONTROL

The immediate controlling party is Baker Tilly UK Group LLP, incorporated in England Baker Tilly UK Holdings Limited, incorporated in England, has a controlling interest in Baker Tilly UK Group LLP, and is the ultimate controlling party