

Company Registration No 3801210 (England and Wales)

NMG LEISURE ASSET MANAGEMENT LIMITED

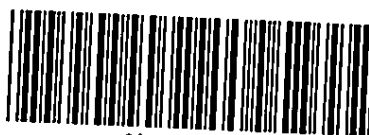
ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2006

**Faulkner House
Victoria Street
St Albans
Herts
AL1 3SE**

**Rayner Essex
Chartered Accountants**

**WEDNESDAY
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NMG LEISURE ASSET MANAGEMENT LIMITED

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NMG LEISURE ASSET MANAGEMENT LIMITED

INDEPENDENT AUDITORS' REPORT TO NMG LEISURE ASSET MANAGEMENT LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of NMG Leisure Asset Management Limited for the year ended 31 December 2006 prepared under section 226 of the Companies Act 1985

This report is made solely to the company in accordance with Section 247B of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report on abbreviated accounts 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, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

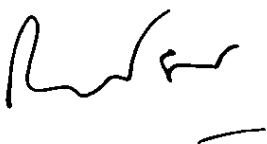
The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of audit opinion

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



Rayner Essex

31/10/07

Chartered Accountants
Registered Auditor

Faulkner House
Victoria Street
St Albans
Herts
AL1 3SE

NMG LEISURE ASSET MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2006

	Notes	2006		2005	
		£	£	£	£
Current assets					
Debtors		52,060		52,060	
		<u>52,060</u>		<u>52,060</u>	
Creditors amounts falling due within one year		(18)		(18)	
Total assets less current liabilities			52,042		52,042
			<u>52,042</u>		<u>52,042</u>
Capital and reserves					
Called up share capital	2		59,002		59,002
Profit and loss account			(6,960)		(6,960)
			<u>52,042</u>		<u>52,042</u>
Shareholders' funds			<u>52,042</u>		<u>52,042</u>

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

Approved by the Board and authorised for issue on 30/10/07



A D Willner
Director

NMG LEISURE ASSET MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

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

2 Share capital	2006 £	2005 £
Authorised		
1,000,000 Ordinary shares of £1 each	1,000,000	1,000,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
59,002 Ordinary shares of £1 each	59,002	59,002
	<u> </u>	<u> </u>

3 Ultimate parent company

The company's immediate parent undertaking is The New Millennium Group (H K) Limited, a company incorporated in Hong Kong

The company's ultimate parent undertaking is The New Millennium Group Inc , a company incorporated in the British Virgin Isles