

Company N° 3856638

TEGOLA (UK) LIMITED
FINANCIAL STATEMENTS
31ST DECEMBER 2007

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COMPANIES HOUSE

Tegola (UK) Limited

Financial Statements

Year Ended 31st December 2007

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Tegola (UK) Limited

Directors Report

Year Ended 31st December 2007

The Directors submit their report and the Financial Statements for the year ended 31st December 2007.

Principal Activity

The company acts as an agent

Results and Dividends

The Company made a net profit after tax for the period of €749. The directors do not propose a dividend (2006 nil)

Directors

The sole director of the company during the period was as follows

Colum Management Limited

(appointed 15 10 99)

BY ORDER OF THE BOARD



For Cumberland Secretaries Limited
Secretary

Registered Office
Suite 3, 98 Kirkstall Road
Leeds
West Yorkshire
LS3 1YN

Tegola (UK) Limited

Profit & Loss Account

Year Ended 31st December 2007

	2007	2006
	€	€
Income received	3,669	4,520
Operating expenses	(2,734)	(2,024)
	-----	-----
Operating profit	935	2,496
Gain/loss on exchange rate	(2)	(51)
	-----	-----
Profit on ordinary activities before taxation	933	2,445
Tax on profit on ordinary activities	(184)	(349)
	-----	-----
	749	2,096
Profit and loss at the beginning of the period	9,421	7,325
	-----	-----
Profit and loss account at end of the period	<u>10,170</u>	<u>9,421</u>

There are no recognised gains or losses other than as disclosed above and there have been no discontinued activities or acquisitions in the current or preceding period

S.O.B.-K

On behalf of the board

Tegola (UK) Limited

Balance Sheet

Year Ended 31st December 2007

	2007 €	2006 €
Current assets		
Cash at bank and in hand	10,356	9,772
Debtors	-	-
	-----	-----
	10,356	9,772
Creditors: amounts falling due within one year	(184)	(349)
	-----	-----
Net current assets/liabilities	10,172	9,423
	=====	=====
Capital and reserves		
Called-up equity share capital	2	2
Profit and loss account	10,170	9,421
	-----	-----
Shareholders' funds	10,172	9,423
	=====	=====

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of accounts for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, 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 period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company
- (iii) preparing accounts in accordance with the provisions in Part VII of the Act relating to small companies

S. S. R. K.

Approved by the Board on 10th September 2008.

Notes to the Accounts

- 1 These accounts are prepared under the historical cost convention
- 2 Share Capital
As at 31 December 2007
Authorized Issued fully paid
Ordinary shares of £1 00 £5,000 £1