

TRIDENTOAK LIMITED

COMPANIES REGISTRATION NO: 4092667

YEAR ENDED 31 MARCH 2006

REPORT AND FINANCIAL STATEMENTS

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TRIDENTOAK LIMITED

YEAR ENDED 31 MARCH 2006

REPORT AND FINANCIAL STATEMENTS

Directors:	John Joyce Padraic Joyce Joseph Killoughery Don Lillis
Secretary:	John Joyce
Solicitors:	Mapletoft & Co. 192 Upper Richmond Road, Putney, London, SW15 2SH
Bankers:	Natwest Wandsworth 98 Wandsworth High St., London SW18 4ZD
Accountants:	Lillis Egan O'Beirn & Co., Mill House, 10 Mill Street, Galway, Republic of Ireland.
Registered Office:	Peterden House 1A Leighton Road West Ealing London W13 9EL
Registered Number:	4092667

TRIDENTOAK LIMITED

DIRECTOR'S REPORT

The directors present their annual report and the financial statements of the company for the year ended 31 March 2006.

1 Activities

The company continues to rent its four properties.

2 Results

The results are as stated on page 6.

3 Important Events Since the Year End

Since the year end the company's investment property in Ayr has been sold.

4 Future Developments

No specific developments are planned for the future.

5 Going Concern

The financial statements have been prepared under the going concern basis.

6 Director and Company Secretary Share Interest

The director and secretary who acted throughout the year are as stated on page 2.

		31/03/2006	01/04/2005
		£	£
John Joyce	Ordinary Shares @ £1 each	100	100
Padraic Joyce	Ordinary Shares @ £1 each	100	100
Joseph Killoughery	Ordinary Shares @ £1 each	100	100
Don Lillis	Ordinary Shares @ £1 each	-	100
		<hr/> 300	<hr/> 400

All shares are shares in Tridentoak Limited and are beneficially held.

- 7** This report has been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

TRIDENTOAK LIMITED

DIRECTOR'S REPORT

8 Responsibility Statement

Company law requires the directors to prepare financial statements for each financial year which 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

- * select suitable accounting policies and then apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * 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 which 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 Companies Act 1985. 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.

The directors report has been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

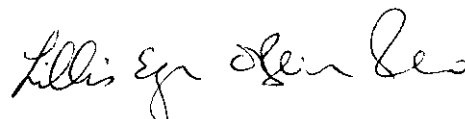
By order of the board

Secretary



TRIDENTOAK LIMITED**ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS TO THE DIRECTOR
OF TRIDENTOAK LIMITED**

As described on the balance sheet, you are responsible for the preparation of accounts for the year ended 31 March 2006, set out on pages 6 to 10 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfill your statutory responsibilities from the accounting records and information and explanations supplied to us.



LILLIS EGAN O BEIRN & CO.
Chartered Accountants

Mill House
10 Mill Street
Galway
Republic of Ireland

Date: 21 December 2006

TRIDENTOAK LIMITED

BALANCE SHEET AS AT 31 MARCH

	Note	2006 £	2005 £
<u>ASSETS EMPLOYED</u>			
<u>TANGIBLE FIXED ASSETS</u>		1,218,127	1,212,360
<u>CURRENT ASSETS</u>			
Debtors	4	32,600	32,600
		<u>32,600</u>	<u>32,600</u>
CREDITORS: (Amounts falling due within one year)	5	<u>363,336</u>	<u>334,888</u>
NET CURRENT DEFICIENCY		<u>(330,736)</u>	<u>(302,288)</u>
CREDITORS: (Amounts falling due after more one year)	6	1,028,003	1,012,296
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(140,612)</u>	<u>(102,223)</u>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	7	500	500
Profit and Loss Account		(141,112)	(102,723)
		<u>(140,612)</u>	<u>(102,223)</u>

The company is entitled to the exemption from audit under section 249A(1) of the Companies Act 1985.

No notice has been deposited under section 249B(2) of the Companies Act 1985 at the company's registered office requiring the company to obtain an audit of the accounts.

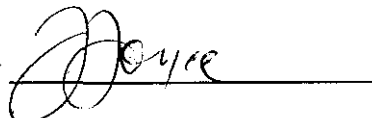
The director acknowledges his responsibilities for:

- (i) ensuring that company keeps accounting records which comply with section 221 of the Companies Act 1985, 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 of the Company's Act 1985, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company

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

These financial statements which include the accounting policies and notes were approved by the Board on 21 December 2006

Director



TRIDENTOAK LIMITED

NOTES ON AND FORMING PART OF THE FINANCIAL STATEMENTS

1 ACCOUNTING POLICIES

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

(a) Turnover

This represents the invoiced value of goods and services exclusive of VAT to third parties after deduction of rebates and allowances.

(c) Taxation

Corporation tax is calculated on the results of the year ended 31 March 2006.

2 EMPLOYEES AND REMUNERATION

The company had no employees and the directors did not receive any emoluments in the period.

3 TAXATION ON ORDINARY ACTIVITIES

	2006 £	2005 £
Charge for taxation based on profit for period		
United Kingdom Corporation tax	-	-
(Over)/Underprovision in previous year	-	-
Taxation charge for period	-	-

4 DEBTORS

	2006 £	2005 £
Deposits on property	32,600	32,600
	32,600	32,600

5 CREDITORS: (Amounts falling due within one year)

	2006 £	2005 £
Directors Current Account	247,929	218,806
Bank Overdraft	9,313	7,515
Bank Loans	69,440	73,800
Other Creditors	22,400	22,400
Accruals	14,254	12,367
	363,336	334,888

TRIDENTOAK LIMITED**NOTES ON AND FORMING PART OF THE FINANCIAL STATEMENTS**

6	<u>CREDITORS: (Amounts falling due</u>	2006	2005
	<u>after one year)</u>	£	£
	Bank Loans	1,028,003	1,012,296
		<u>1,028,003</u>	<u>1,012,296</u>
7	<u>CALLED UP SHARE CAPITAL</u>	2006	2005
		£	£
	Authorised: 1,000 Ordinary Share @ £1 each	<u>1,000</u>	<u>1,000</u>
	Alotted, Issued and Fully Paid: 500 Ordinary Share @ £1 each	<u>500</u>	<u>500</u>
8	<u>PROFIT AND LOSS ACCOUNT</u>	2006	2005
		£	£
	Profit/(Loss) for the period	(38,389)	(51,483)
	At end of period	<u>(38,389)</u>	<u>(51,483)</u>

This amount represents all of the company's reserves available for distribution.

9 APPROVAL BY THE BOARD

The financial statements were approved by the board on 21 December 2006