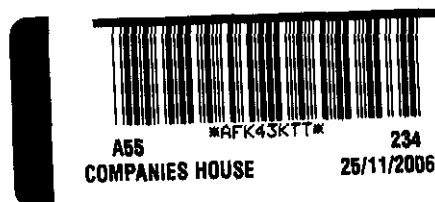


Registered number
5025087

GOLDENMARK LTD

Report and Accounts

31 January 2006



GOLDENMARK LTD
Report and accounts
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GOLDENMARK LTD
Company Information

Directors

ADEMOLA ODULAJA

Reporting accountants

LEMO CORPORATE
815 OLD KENT ROAD
LONDON
SE15 1NX

Bankers

ABBEE NATIONAL

Registered office

103 TOOKEY CLOSE
HARROW
MIDDLESEX
HA3 9UE

Registered number

5025087

GOLDENMARK LTD
Directors' Report

The directors present their report and accounts for the year ended 31 January 2006.

Principal activities

The company's principal activity during the year continued to be **Property and Estate Management**.

Directors

The directors who served during the year and their interests in the share capital of the company were as follows:

	£1 Ordinary shares	
	2006	2005
ADEMOLA ODULAJA	1	1

Small company special provisions

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

This report was approved by the board on 21 November 2006.



ADEMOLA ODULAJA
Director

GOLDENMARK LTD
Accountants' Report

**Accountants' report on the unaudited accounts
to the directors of GOLDENMARK LTD**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 January 2006, set out on pages 4 to 7, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

LEMO CORPORATE
Chartered Certified Accountants

815 OLD KENT ROAD
LONDON
SE15 1NX

21 November 2006

GOLDENMARK LTD
Profit and Loss Account
for the year ended 31 January 2006

	Notes	2006 £
Turnover		32,983
Administrative expenses		(26,928)
Operating profit	2	<u>6,055</u>
Profit on ordinary activities before taxation		<u>6,055</u>
Tax on profit on ordinary activities		-
Profit for the financial year		<u>6,055</u>
Dividends		(3,503)
Retained profit for the financial year	5	<u>2,552</u>

GOLDENMARK LTD
Balance Sheet
as at 31 January 2006


	Notes	2006 £
Fixed assets		
Tangible assets	3	1,559
Current assets		
Debtors	4	1,804
Cash at bank and in hand		3,992
		<u>5,796</u>
Net current assets		<u>5,796</u>
Net assets		<u>7,355</u>
Capital and reserves		
Profit and loss account	5	7,355
Shareholders' funds		<u>7,355</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 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 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 year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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



ADEMOLA ODULAJA

Director

Approved by the board on 21 November 2006

GOLDENMARK LTD
Notes to the Accounts
for the year ended 31 January 2006

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
Motor vehicles	25% straight line

2 Operating profit **2006**
£

This is stated after charging:

Depreciation of owned fixed assets 708

3 Tangible fixed assets

	Land and buildings £	Plant and machinery £	
Cost			
At 1 February 2005	-	2,250	
Additions	580	-	
At 31 January 2006	<u>580</u>	<u>2,250</u>	
Depreciation			
At 1 February 2005	-	563	
Charge for the year	145	563	
At 31 January 2006	<u>145</u>	<u>1,126</u>	
Net book value			
At 31 January 2006	<u>435</u>	<u>1,124</u>	
At 31 January 2005	<u>-</u>	<u>1,687</u>	<u>1,687</u>

4 Debtors **2006**
£

Trade debtors 1,802

Ordinary shares of £1 each -

Ordinary shares of £1 each **2006**
-

5 Profit and loss account **2006**
£

At 1 February 4,803

Retained profit 2,552

At 31 January 7,355

GOLDENMARK LTD
Profit and Loss Account
for the year ended 31 January 2006
for the information of the directors only

	2006
	£
Sales	32,983
Administrative expenses	(26,928)
Operating profit	<u>6,055</u>
Profit before tax	<u>6,055</u>

GOLDENMARK LTD
Schedule to the Profit and Loss Account
for the year ended 31 January 2006
for the information of the directors only

	2006
	£
Sales	
Sales	<u>32,983</u>
Administrative expenses	
Employee costs:	
Wages and salaries	15,642
Staff training and welfare	1,088
Travelling & Subsistence	918
Motor expenses	1,634
Entertaining	124
	<u>19,406</u>
Premises costs:	
Rates	2,400
	<u>2,400</u>
General administrative expenses:	
Telephone and fax	1,129
Postage	91
Stationery and printing	817
Repairs and maintenance	508
Depreciation	708
	<u>4,091</u>
Legal and professional costs:	
Accountancy fees	750
	<u>1,031</u>
	<u>26,928</u>