

REGISTERED NUMBER: 5296728 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 November 2006

for

STRAYTON INVEST LTD



STRAYTON INVEST LTD

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for the Year Ended 30 November 2006**

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STRAYTON INVEST LTD

Company Information
for the Year Ended 30 November 2006

DIRECTOR: Treloni Enterprises Inc

SECRETARY: Comwood Secretary Ltd

REGISTERED OFFICE: Suite4
456-468 Strand
London
WC2R 0DZ

REGISTERED NUMBER: 5296728 (England and Wales)

ACCOUNTANTS: Alvyda Ceiciene MAAT

STRAYTON INVEST LTD**Abbreviated Balance Sheet****30 November 2006**

		<u>30 11 06</u>		<u>30 11 05</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		582,011		-
CURRENT ASSETS					
Debtors		1,000		1,000	
Investments		785,372		565,965	
Cash at bank		<u>17</u>		<u>17</u>	
		786,389		566,982	
CREDITORS: Amounts falling due within one year		<u>16,296</u>		<u>4,651</u>	
NET CURRENT ASSETS:			<u>770,093</u>		<u>562,331</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			1,352,104		562,331
CREDITORS: Amounts falling due after more than one year			<u>1,368,528</u>		<u>566,845</u>
			<u>£(16,424)</u>		<u>£(4,514)</u>
CAPITAL AND RESERVES:					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(17,424)</u>		<u>(5,514)</u>
			<u>£(16,424)</u>		<u>£(4,514)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

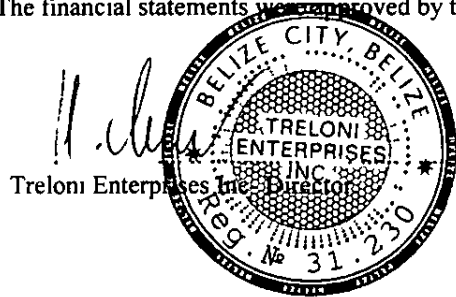
The notes form part of these abbreviated accounts

STRAYTON INVEST LTD

Abbreviated Balance Sheet
30 November 2006

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

The financial statements were approved by the director on 20.09.07 and were signed by



The notes form part of these abbreviated accounts

STRAYTON INVEST LTD

Notes to the Abbreviated Accounts **for the Year Ended 30 November 2006**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
Additions	<u>582,011</u>
At 30 November 2006	<u>582,011</u>
NET BOOK VALUE:	
At 30 November 2006	<u><u>582,011</u></u>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	30.11.06 £	30 11 05 £
1,000	Ordinary	£1	<u><u>1,000</u></u>	<u><u>1,000</u></u>
Allotted, issued and fully paid Number	Class	Nominal value	30.11.06 £	30 11 05 £
1,000	Ordinary	£1	<u><u>1000</u></u>	<u><u>1000</u></u>