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INVESTMENT AND DISTRIBUTION SERVICES LIMITED

**ABBREVIATED UNAUDITED FINANCIAL STATEMENTS AND REPORTS
FOR THE PERIOD**

7th FEBRUARY, 2005 TO 30th JUNE, 2006

Company Number: 5354762

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INVESTMENT AND DISTRIBUTION SERVICES LIMITED

CONTENTS

- 1-2. Balance Sheet
- 3. Notes to the Accounts

INVESTMENT AND DISTRIBUTION SERVICES LIMITED

BALANCE SHEET AS AT 30th JUNE, 2006

	Notes	2006
CURRENT ASSETS		
Cash at Bank and in Hand		24,931
CREDITORS: amounts falling due within one year		(14,957)
		<hr/>
		£9,974
		<hr/>
CAPITAL AND RESERVES		
Called Up Share Capital	2	100
Profit and Loss Account		9,874
		<hr/>
Shareholders' Funds		£9,974
		<hr/>

The abbreviated financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

INVESTMENT AND DISTRIBUTION SERVICES LIMITED

BALANCE SHEET (CONTINUED)

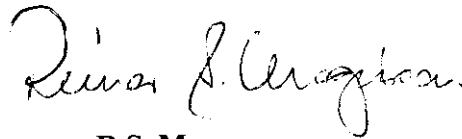
DIRECTORS' STATEMENTS REQUIRED BY SECTION 249B(4)

FOR THE PERIOD ENDED 30th JUNE, 2006

In approving these abbreviated financial statements as directors of the company we hereby confirm:

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 30th June, 2006 and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 221, and
 - (2) preparing financial statements 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 for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

Approved on behalf of the Company



R.S. Magnusson
Director

DATED: 15th JANUARY, 2007

INVESTMENT AND DISTRIBUTION SERVICES LIMITED

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 30th JUNE, 2006

1. Principal Accounting Policies

1.1 The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of the more important accounting policies, which have been applied consistently, is set out below.

1.2 Accounts

Accounts have been prepared under the historical cost convention.

1.3 Turnover

Turnover is the amount receivable by the company for goods and services to outside customers.

2. Called Up Share Capital

2006

Authorised Equity

1,000 Ordinary £1 Shares

£1,000

Allotted, Called Up and Fully Paid Equity

100 Ordinary £1 Shares

£100