

IMPERIA MANAGEMENT LTD.
UK registered Company No. 5373445

**REPORT OF THE DIRECTORS FOR THE FINANCIAL PERIOD
FROM 01.03.2006. TO 28.02.2007.**

The Directors herewith present their report with the Financial Statements of the Company for the period ended 28 February 2007

INCORPORATION & REGISTERED OFFICE

The Company was incorporated in England, UK on 23 February 2005 under Registered Company Number 5373445. The registered office address is at 48 Queen Anne Street, London W1G 9JJ.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the company was active as commercial agent for construction materials and received commission

NOTE


The company primarily conducts business in foreign currencies, such as United States Dollars. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period

DIRECTORS

The Director, being eligible, offers himself for re-election to the board at the next Annual General Meeting of the Company.

RESPONSIBILITY

The Directors are required by Company Law to prepare Financial Statements for each Financial Year which give a true and fair view of the state of affairs of the Company as at the end of the financial year under review and of the result of that period. The Directors are also responsible for maintaining adequate accounting records and for the safeguarding of the books and assets of the Company


TRANSHOLD CORPORATION LIMITED
Director
Approved by the Board on 2 April 2007.

TUESDAY



A21 *AY9QDSHT* 616
28/08/2007
COMPANIES HOUSE

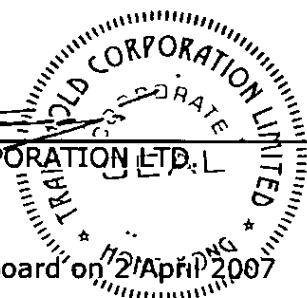
IMPERIA MANAGEMENT LTD.
UK registered Company No. 5373445

PROFIT & LOSS ACCOUNT
for the period ended 28 February 2007

	Notes	2007 GB£	2006 GB£
<u>INCOME</u>			
1. Income from ordinary activities			
1 1 Commission		2 150	2 556
<u>OPERATING EXPENSES</u>			
1. Administrative Expenses			
1.1 Office costs		300	
1.2 Directors fees		700	
1 3 Professional fees		<u>500</u>	
 TOTAL OPERATING EXPENSES		 <u>(1 500)</u>	 <u>(1 500)</u>
 <u>GROSS PROFIT FOR THE PERIOD</u>		 650	 1 056
 <u>CORPORATION TAX</u>		 <u>(124)</u>	 <u>(201)</u>
 <u>PROFIT AFTER TAXATION</u>		 <u>526</u>	 <u>855</u>

TRANSHOLD CORPORATION LTD. L
Director

Approved by the Board on 21 April 2007



IMPERIA MANAGEMENT LTD.
UK registered Company No. 5373445

BALANCE SHEET
As at 28 February 2007

	Notes	2007 GB£	2006 GB£
<u>CURRENT ASSETS</u>			
Debtors		2 150	0
Cash at Bank or in hand		857	2 558
<u>NET CURRENT ASSETS</u>		3 007	2 558
<u>CREDITORS</u>			
Amounts falling due within one year		(1 624)	(1 701)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		1 383	857
<u>REPRESENTED BY:</u>			
CAPITAL AND RESERVES			
(Nominal Capital of £1,000)			
<u>Called up share capital</u>			
2 shares of £1.00 each		2	2
Reserves		855	0
Profit & Loss Account		526	855
<u>TOTAL CAPITAL</u>		1 383	857

- 1 For the year ended 28 February 2007 the Company was entitled to the exemption under sub-section 1 of Section 249A of the Companies Act 1985
- 2 No notice from members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985
- 3 The directors acknowledge responsibility for
 - (a) ensuring the company keeps accounting records which comply with section 221, and,
 - (b) 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 profits and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company, and,
 - (c) preparing the accounts in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

TRANSHOLD CORPORATION LTD
Director

Approved by the Board on 2 April 2007.

