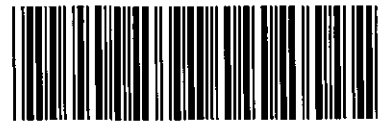


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**MSP 001 LIMITED**

FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED  
30 JUNE 2006

Company No: 5468683

**MSP 001 LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 30 JUNE 2006**

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Company registration number:

5468683

Registered office:

90 Gloucester Place  
London  
W1U 6EH

Director:

A H M Janmohamed

Secretary:

Cargil Management Services Limited

Solicitors:

ReedSmith WarnerCranston  
Minerva House  
5 Montague Close  
London SE1 9BB

**MSP 001 LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 30 JUNE 2006**

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## **MSP 001 LIMITED**

### **REPORT OF THE DIRECTOR**

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The director presents his report together with financial statements for the period from incorporation to 30 June 2006.

#### **Incorporation**

The company was incorporated on 1 June 2005.

#### **Principal activity**

The company has not traded since incorporation.

#### **Results and dividends**

There were no profit and loss account transactions during the period under review and the director does not recommend payment of dividends.

#### **Director and his interests**

The first director of the company was Lea Yeat Limited. Lea Yeat Limited resigned as director on 30 August 2006, when Mr. A H M Janmohamed was appointed.

The beneficial interest in the company's one issued share was acquired by Mr. A H M Janmohamed on 30 August 2006.

#### **Director's responsibilities for the financial statements**

Company law in the United Kingdom requires the director to prepare financial statements for each financial period 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 director is required to:

- \* select suitable accounting policies and then apply them consistently
- \* make judgements and estimates that are reasonable and prudent
- \* state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- \* prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records, for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

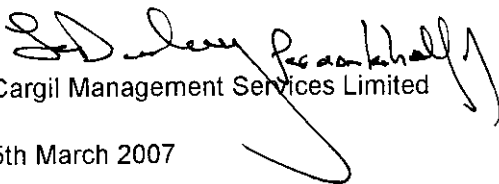
MSP 001 LIMITED

REPORT OF THE DIRECTOR

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

BY ORDER OF THE BOARD

  
Cargil Management Services Limited

5th March 2007

**MSP 001 LIMITED****BALANCE SHEET AS AT 30 JUNE 2006**

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	Note	2006 £
<b>CURRENT ASSETS</b>		
Debtors	3	1
		<hr/>
		<u>1</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	4	1
Profit and loss account		<hr/>
		-
<b>Shareholders' funds - equity</b>	5	<hr/>
		<u>1</u>

The accompanying accounting policies and notes form an integral part of these financial statements.

The director has taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirms that no notice has been deposited under section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibility for ensuring that:

- i) The company keeps accounting records which comply with section 221 of the Companies Act 1985.
- ii) The financial statements give a true and fair view of the state of affairs of the company at 30 June 2006 and of its results for the period then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved on 5th March 2007.

A H Janmohamed



Director

# **MSP 001 LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 30 JUNE 2006**

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### **1 ACCOUNTING POLICIES**

#### **Basis of Accounting**

The financial statements have been prepared in accordance with the Financial Reporting Standards for Smaller Entities (effective June 2002) and under the historical cost convention, in accordance with applicable United Kingdom accounting standards.

### **2 PROFIT AND LOSS ACCOUNT**

There were no profit and loss account transactions for the period under review, hence no profit and loss account is included with these financial statements.

### **3 DEBTORS**

	<b>2006</b>
	<b>£</b>
Sundry debtors	<u>1</u>

### **4 SHARE CAPITAL**

	<b>2006</b>
	<b>£</b>
Authorised 1,000 ordinary shares of £1 each	<u>1,000</u>
Alotted, called up and fully paid 1 ordinary share of £1	<u>1</u>

### **5 RECONCILIATION OF MOVEMENT IN SHAREHOLDERS FUNDS**

	<b>£</b>
Profit for the financial period	-
Issue of ordinary shares	<u>1</u>
Shareholders' funds at 30 June 2006	<u>1</u>

### **6 CAPITAL COMMITMENTS AND CONTINGENT LIABILITIES**

There were no capital commitments or contingent liabilities at 30 June 2006.

### **7 CONTROLLING RELATED PARTY**

With effect from 30 August 2006, Mr. A H Janmohamed became the controlling related party by virtue of his ownership of the company's issued share capital.