

Company Registration No 5608161 (England and Wales)

UNI MACHINE TOOLS LTD
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2006



UNI MACHINE TOOLS LTD

COMPANY INFORMATION

Director	Lambda Directors Limited (Appointed 31 October 2005)
Secretary	Wigmore Secretaries Limited
Company number	5608161
Registered office	38 Wigmore Street London W1U 2HA

UNI MACHINE TOOLS LTD

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UNI MACHINE TOOLS LTD

DIRECTOR'S REPORT

FOR THE PERIOD ENDED 31 DECEMBER 2006

The director presents his report and financial statements for the period ended 31 December 2006

Principal activities

The company was incorporated on 31st October 2005. The principal activity of the company is that of commission agent in the field of industrial machinery.

Director

The following director has held office since 31 October 2005:

Lambda Directors Limited

(Appointed 31 October 2005)

Director's interests

The director's interest in the shares of the company was as stated below:

	Ordinary Shares of £1 each	
	31 December 2006	31 October 2005
Lambda Directors Limited	-	-

Director's responsibilities

The director is responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the director to prepare financial statements for each financial year 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,
- 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 which disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

On behalf of the board


Lambda Directors Limited
Director
29 AUG 2007

UNI MACHINE TOOLS LTD

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31 DECEMBER 2006

		Period ended 31 December 2006 €
	Notes	
Turnover		103,850
Administrative expenses		(7,354)
		<hr/>
Profit on ordinary activities before taxation		96,496
Tax on profit on ordinary activities	2	(29,314)
		<hr/>
Profit for the period	6	67,182
		<hr/> <hr/>

UNI MACHINE TOOLS LTD

BALANCE SHEET

AS AT 31 DECEMBER 2006

	Notes	2006 €	€
Current assets			
Debtors	3	3,126	
Cash at bank and in hand		252,556	
		<u>255,682</u>	
Creditors: amounts falling due within one year	4	<u>(188,353)</u>	
Total assets less current liabilities			<u>67,329</u>
Capital and reserves			
Called up share capital	5		147
Profit and loss account	6		<u>67,182</u>
Shareholders' funds			<u>67,329</u>

In preparing these financial statements

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
 - (i) ensuring that the company keeps 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 period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Approved by the Board for issue on 29 AUG 2007


Lambda Directors Limited
Director

UNI MACHINE TOOLS LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2006

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

Turnover represents income receivable wholly derived from the company's principal activity

1.3 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into Euro at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2	Taxation	2006
		€
	Domestic current year tax	
	U K corporation tax	29,314
	Current tax charge	<u>29,314</u>
3	Debtors	2006
		€
	Other debtors	487
	Prepayments and accrued income	2,639
		<u>3,126</u>
4	Creditors' amounts falling due within one year	2006
		€
	Corporation tax	29,314
	Other creditors	158,223
	Accruals and deferred income	816
		<u>188,353</u>

UNI MACHINE TOOLS LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2006

5	Share capital	2006
		€
	Authorised	
	100 Ordinary Shares of £1 each	147
		<u> </u>
	Allotted, called up and fully paid	
	100 Ordinary Shares of £1 each	147
		<u> </u>
6	Statement of movements on profit and loss account	
		Profit and loss account €
	Profit for the period	67,182
		<u> </u>
7	Control	
	The ultimate controlling party is not known to the director	