

**Balance Sheet
&
Profit
And
Loss Account
Of The**

Adena Immobilien LTD.

As At 31.12.2006

Private Limited Company

Registered in Cardiff

Register Nr. 5677960

United Kingdom: 36 Wood Street

Wakefield - West Yorkshire - WF 1 2 HB



Accounts, so far as applicable to the company
Approved by the board of Directors 15 08 2007 and
Signed on their behalf by 15 08 2007 Dons H Neely

Company No 5677960
Company Name Adena Immobilien Ltd
Registered Office 36 Wood Street, Wakefield, West Yorkshire WF 1 2 HB
Balance Sheet As At 31 12 2006

Balance Sheet Format B

Euro
Current Year

ASSETS

A. CALLED UP SHARE CAPITAL NOT PAID - €

B. FIXED ASSETS

I Intangible assets	- €
II Tangible assets	569 €
III Investments	- €

C. CURRENT ASSETS

I Stocks	- €
II Trade Debtors	- €
III Other current assets	- €
IV Cash at bank & in hand	3243 €
Total current assets	<u>3243 €</u>
Total Assets	<u>3812 €</u>

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Euro
Current Year

LIABILITIES

A. CAPITAL AND RESERVES

I Called up share capital	146 €
II Profit and loss account	74 €
III Revenue reserve	3500 €
IV	- €
V EQUITY TOTAL	3720 €

B. PROVISION FOR LIABILITIES AND CHARGES

VI Corporation tax provision	92 €
VI other provisions	- €

C: CREDITS - €

D Trade creditors - €

E Tax Liabilities
other short term liabilities - €

G Other trade creditors

Total Equity and borrowed capital **3812 €**

Director's Statement

- a) For the year ended on 31 12 2006 the company was entitled to exemption under the section 249A (1) of the companies Act 1985
- b) Members have not required the company to obtain an audit in accordance with section 249B (2) of the Companies Act 1985
- c) The directors acknowledge their responsibility for
- Ensuring the company keeps accounting records which comply with section 221, and
 - preparing accounts which give a true and fair view of the state of affairs of the company as the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply 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
- d) These accounts have been prepared in accordance with the special provisions in Part 7 of the Companies Act 1985 relating to small companies

Approved by the board of directors on 15 08 2007 and
signed on their behalf by


Dons H Neely (Director)

PROFIT AND LOSS ACCOUNT
01.01.2006 - 31.12.2006
Adena Immobilien Ltd.

Currency	EURO	%
1 Turnover	20 633,49 €	
2 Total Turnover	20 633,49 €	100,00%
3 Staff costs	1 980,00 €	9,60%
4 social security	337,20 €	1,63%
5 other operating charges	18 242,24 €	88,41%
7 income taxes	0,00 €	0,00%
operating profit	74,05 €	0,36%
profit for the year	74,05 €	0,36%

Director s Statement

Companies Act 1985

c) directors acknowledge their responsibility for

i Ensuring the company keeps accounting records which comply with section 221, and

ii Preparing accounts which give a true and fair view of the state of affairs of the company as the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply 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

d) These accounts have been prepared in accordance with the special provisions in Part 7 of the Companies Act 1985 relating to small companies

Approved by the board of directors on 15 08 2007 and

Signed on their behalf by


Dons H. Neely