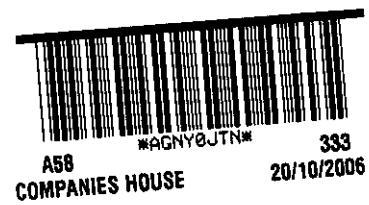


EAST & WEST TEXTILE TRADING LLP

UNAUDITED

ABBREVIATED ACCOUNTS

For the year ended 31 December 2005



EAST & WEST TEXTILE TRADING LLP

The following reproduces the text of the accountants' report in respect of the LLP's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**ACCOUNTANTS' REPORT TO THE MEMBERS ON THE
UNAUDITED FINANCIAL STATEMENTS OF EAST & WEST TEXTILE TRADING LLP**

You consider that the company is exempt from an audit for the year ended 31 December 2005. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing the financial statements which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 4 to 8 from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.



DAVID MARINELLI FCCA

Director

Portman International Limited

2nd Floor, Europa Centre

John Lopez Street

Floriana VLT 16

Malta

EAST & WEST TEXTILE TRADING LLP

ABBREVIATED BALANCE SHEET As at 31 December 2005

	Note	2005	2004
		€	€
CURRENT ASSETS			
Debtors		2,336,338	1,833,670
Cash at bank		29,305	76,193
		<u>2,365,643</u>	<u>1,909,863</u>
CREDITORS: amounts falling due within one year		<u>(558,161)</u>	<u>(196,983)</u>
NET CURRENT ASSETS		<u>1,807,482</u>	<u>1,712,880</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,807,482</u>	<u>1,712,880</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	2	<u>(1,726,228)</u>	<u>(1,725,925)</u>
NET ASSETS/(LIABILITIES)		<u>81,254</u>	<u>(13,045)</u>
MEMBERS' OTHER INTERESTS			
Members' capital		703	703
Other reserves		80,551	(13,748)
		<u>81,254</u>	<u>(13,045)</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		1,726,228	1,725,925
Members' other interests		81,254	(13,045)
		<u>1,807,482</u>	<u>1,712,880</u>

The member consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 (as amended). The member acknowledge their responsibilities for ensuring that the LLP keeps accounting records which comply with section 221 of the Act (as modified) and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at 31 December 2005 and of its profit for the year then ended in accordance with the requirements of section 226 of the Act (as modified) and which otherwise comply with the requirements of the Companies Act 1985 (as amended) relating to the financial statements so far as applicable to the LLP.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 (as amended) applicable to small entities, were approved and authorised for issue by the members and were signed on their behalf on 1 September 2006.

Getrimex SA
Designated member

The notes on pages 4 form part of these financial statements.

EAST & WEST TEXTILE TRADING LLP

RECONCILIATION OF MEMBERS' INTERESTS

	Members' capital €	Other reserves €	Total €	Loans and debts due to members €	Total €
Amounts due to members b/fwd				1,725,925	
Amounts due from members b/fwd				-	
				<hr/>	
Members' interests: balance as 1 January 2005	703	(13,748)	(13,045)	1,725,925	1,712,880
Profit for the year available for division among members	-	94,299	94,299	-	94,299
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Members' interests after profit for the year	703	80,551	81,254	1,725,925	1,807,179
Amounts introduced by members	-	-	-	303	303
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Members' interests at 31 December 2005	703	80,551	81,254	1,726,228	1,807,482
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Amounts due to members				1,726,228	
Amounts due from members				-	
				<hr/>	
				1,726,228	
				<hr/>	

EAST & WEST TEXTILE TRADING LLP

NOTES TO THE ABBREVIATED ACCOUNTS **For the year ended 31 December 2005**

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005) and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

1.2 CASH FLOW

The financial statements do not include a cash flow statement because the LLP, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2005).

1.3 TURNOVER

Turnover comprises revenue recognised by the LLP in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

1.4 FOREIGN CURRENCIES

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the profit and loss account.

2. LOANS AND OTHER DEBTS DUE TO MEMBERS

Amounts due to members	1,726,228	1,725,925
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Loans and other debts due to members rank equally with debts due to ordinary creditors in the event of a winding up.