

WINCHESTER UNION LLP
England, UK Company No OC318769

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 1.04.2007. TO 31.03.2008.**

The Members herewith presents his report with the Financial Statements of the Company for the period ended 31 March 2008

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 30 March 2006 under Registered Company Number OC318769 The registered office address is at Suite 15, Corporate House, Solent Business Park, Portsmouth, PO15 7AB

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

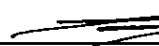
During the current financial period, the company was active as trade agent for construction materials and received commission


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

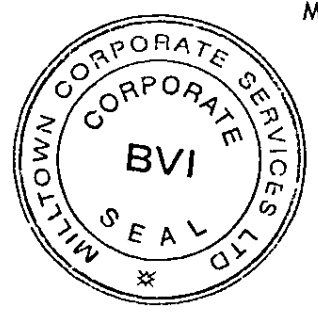
RESPONSIBILITY

The Company is required by Company Law to prepare accounts 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 members of the partnership are responsible for maintaining adequate accounting records and for the safeguarding of the books and assets of the Company

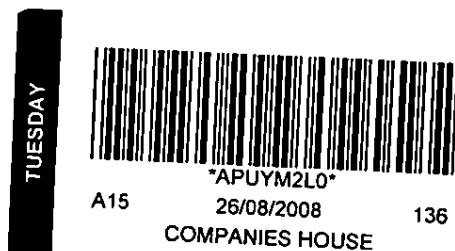

IRELAND & OVERSEAS ACQUISITIONS LTD.
Member




MILLTOWN CORPORATE SERVICES LTD
Member



Approved by the members on 3 July 2008



WINCHESTER UNION LLP
England, UK. Company No OC318769

PROFIT & LOSS ACCOUNT
for the period ended 31 March 2008

		2008	2007
	Notes	GB£	GB£
<u>INCOME</u>			
1 Income from ordinary activities			
1 1 Commission		37,074	13,279
<u>OPERATING EXPENSES</u>			
1. Administrative Expenses			
1 1 Office costs		300	
1.2 Directors fees		700	
1.3 Professional fees		500	
		<hr/>	
TOTAL OPERATING EXPENSES		(1,500)	(1,500)
		<hr/>	
<u>OPERATING PROFIT</u>		35,574	11,779
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<u>PROFIT FOR PERIOD</u>		35,574	11,779
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<u>PROFIT RETAINED</u>		35,574	11,779
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BALANCE SHEET
As at 31 March 2008

	Notes	2008 GB£	2007 GB£
<u>CURRENT ASSETS</u>			
Debtors		37,074	0
Cash at Bank or in hand		12,079	13,579
<u>NET CURRENT ASSETS</u>		49,153	13,579
<u>CREDITORS</u>			
Amounts falling due within one year		(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		47,653	12,079
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		11,779	0
Profit & Loss Account		35,574	11,779
<u>TOTAL CAPITAL & RESERVES</u>		47,653	12,079

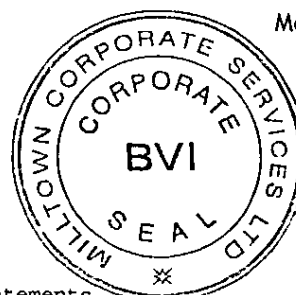
- 1 For the year ended 31 March 2008 the limited liability partnership was entitled to exemption under section 249A(1) of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001)
- 2 The members acknowledge their responsibility for
 - a) ensuring the limited liability partnership 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 limited liability partnership as at the end of the financial year, and of its profit 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 limited liability partnership
3. The accounts have been prepared in accordance with special provisions in Part VII of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001) relating to small limited liability partnerships

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Any Notes form part of these Financial Statements