

GENMARK LLP
England, UK. Company No OC321610

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 15.08.2006. TO 31.08.2007.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 August 2007.

INCORPORATION & REGISTERED OFFICE

The Company was incorporated in England, UK on 15 August 2006 under Registered Company Number OC321610 The registered office address is at Suite 124, Corporate House 1100 Parkway Whiteley Hampshire PO15 7AB.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the company was active as commercial agent and consultant in real estate and securities investments and received commission

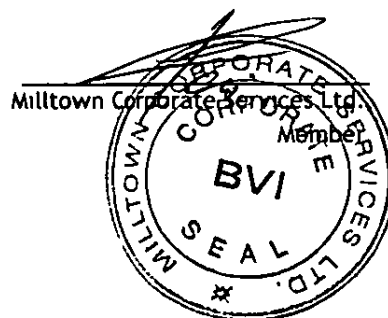
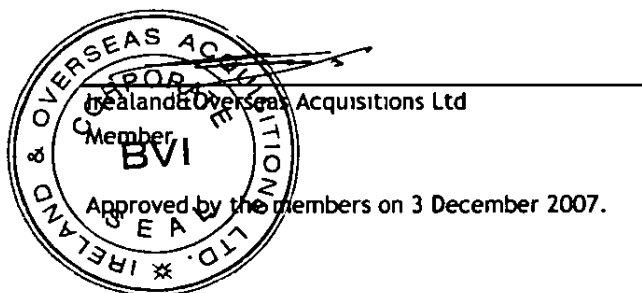
NOTE

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



Any Notes form part of these Financial Stat

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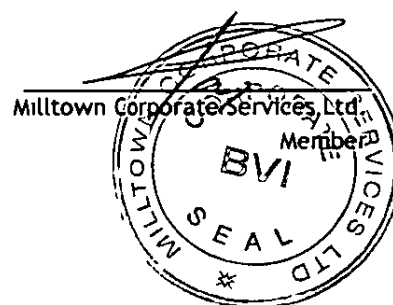
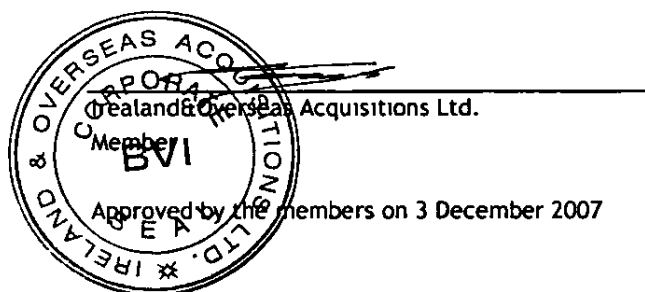
25/07/2008
COMPANIES HOUSE

234

GENMARK LLP
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PROFIT & LOSS ACCOUNT
for the period ended 31 August 2007

	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission			3 929
<u>OPERATING EXPENSES</u>			
1 Administrative Expenses			
1 1 Office costs		300	
1 2 Director's fees		700	
1.3 Professional fees		500	
TOTAL OPERATING EXPENSES			(1 500)
<u>OPERATING PROFIT</u>			<u>2 429</u>
<u>PROFIT FOR PERIOD</u>			<u>2 429</u>
<u>PROFIT RETAINED</u>			<u>2 429</u>



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BALANCE SHEET
As at 31 August 2007

	Notes	GB£	GB£
<u>CURRENT ASSETS</u>			
Cash at Bank or in hand			<u>4 229</u>
<u>NET CURRENT ASSETS</u>			<u>4 229</u>
<u>CREDITORS</u>			
Amounts falling due within one year			<u>(1 500)</u>
TOTAL ASSETS LESS			
<u>CURRENT LIABILITIES</u>			<u><u>2 729</u></u>
<u>REPRESENTED BY:</u>			
Members capital			300
Profit & Loss Account			<u>2 429</u>
			<u><u>2 729</u></u>

1. For the year ended 31 08 2007 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



Inland Overseas Acquisitions Ltd

Member

Approved by the members on 3 December 2007.



Milltown Corporate Services Ltd

Member

Any Notes form part of these Financial Statements