

LLP No. SO301028

EFFICIENT FINANCIAL MANAGEMENT LLP

FINANCIAL STATEMENTS

FOR THE PERIOD 21 AUGUST 2006 TO 31 AUGUST 2007

REGISTERED OFFICE ADDRESS:

**71 BRUNSWICK STREET
EDINBURGH
EH7 5HS**



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EFFICIENT FINANCIAL MANAGEMENT LLP

MEMBER'S REPORT

Members

INDERWICK INTERNATIONAL S A
HASKER HOLDINGS INC

The members present their Annual Report with Financial Statements for the period 21 August 2006 to 31 August 2007

MEMBER'S RESPONSIBILITIES WITH REGARD TO THE FINANCIAL STATEMENTS

The members are required by law to prepare financial statements for each year or period which gives a true and fair view of the state of affairs of the partnership for that period. In preparing those financial statements, we are required to

- i Select suitable accounting policies and then apply them consistently,
- ii Make judgments and estimates that are reasonable and prudent
- ii Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the partnership will continue in business

The members are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the partnership and to enable them to ensure that the financial statements comply with the Companies Act 1985 requirements subject to any modifications, additions and deletions made by the LLP Regulations 2001

BUSINESS ACTIVITIES

The Limited Liability Partnership remained dormant during the financial year and received no income

DISTRIBUTION

As the partnership did not commence trading the members do not recommend making any distribution

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small limited liability partnerships under Part VII of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001)

On behalf of the Members



INDERWICK INTERNATIONAL S A
Member

20 September 2007

EFFICIAL FINANCIAL MANAGMENT LLP

BALANCE SHEET AS AT 31 AUGUST 2007

	Notes	2007 £Stg
CURRENT ASSETS		
Cash in hand		
NET CURRENT ASSETS/(LIABILITIES)		
TOTAL ASSETS		=====
CAPITAL AND RESERVES		
Capital Contributed		
Profit and Loss account		
MEMBERS' INTEREST		=====

Members' Statement

(a) For the period to 31 August 2007 the Limited Liability Partnership was entitled to the exemption from the provisions of the Companies Act 1985 (the Act) (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001) relating to the audit of the financial statements for the year by virtue of section 249AA(1) of the Companies Act 1985

(b) The members acknowledge their responsibility for

(i) ensuring that the limited liability partnership keeps accounting records which comply with section 221 of the Act and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the Limited Liability Partnership 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 the Companies Act relating to accounts, so far as applicable to the Limited Liability Partnership

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001) and with the Financial Reporting Standard for Smaller Entities

The financial statements were approved on 20 September 2007

On behalf of the Members



INDERWICK INTERNATIONAL S A
Member

20 September 2007

The notes on page 7 form part of these financial statements

EFFICIENT FINACIAL MANAGMENT LLP

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD 21 AUGUST 2006 TO 31 AUGUST 2007

The Limited Liability Partnership remained dormant during the financial period and received no income. Consequently, during this period, the Partnership made neither a trading profit nor trading loss. The closing balance on the Profit and Loss Account was therefore nil.

On behalf of the Members



INDERWICK INTERNATIONAL S A
Member

20 September 2007

The notes on page 7 form part of these financial statements

EFFICIENT FINANCIAL MANAGEMENT LLP

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Foreign Currencies

The accounts are expressed in Pounds Sterling

2. POST BALANCE SHEET EVENTS

There has not been any significant event since the balance sheet date

3. MEMBERS' INTEREST

	£STG
Members' Interest as at 21 08 2006	-----
Profit/ (loss) for the financial year	- - -
Available for division among members	

Members Drawings

Members' Interest as at 31 August 2007

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4. APPROVAL OF THE FINANCIAL STATEMENTS

The Financial Statements were approved by the Members on 20 September 2007