

Epita Trading Ltd.
Groenstraat 47 A
6374 JL Landgraaf
Netherlands

Company no.2865221

Epita Trading LTD.Balance sheet as at 31-12-2005

Audit Exemption Regulations

The director has taken advantage of section 249a,1 and confirms that no notice has been deposited under section 249b,2 in relation to the accounts.

The director acknowledges his responsibilities for:

- a) ensuring that the company keeps accounting records wich comply with section 221 of the Companies Act 1985, and
- b) preparing accounts wich give a true and faire view of the state of affairs of the company as at the end of the financial year in accordance with the requirements of section 226, and wich otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.
- c) The company was a small company and claims exemption conferred by Part III of Scedule 8 of the Companies Act 1985.

Signature director:

Mw.C.T.P. Boekers



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Notes to the accounts as at 31-12-2005

General notes

Basis of accounting

The financial statements have been prepared under the historical cost convention.

Depreciation

Depreciation is calculated to write down the cost of all tangible fixed assets by equal instalments over their expected useful lives.

Turnover

Turnover represents net invoiced sales of goods, excluding VAT.

Foreign currencies

Assets and liabilities in foreign currencies are translated at the rate of exchange ruling at the balance sheet date and all currency translation at the date of transaction.

Exchange differences are taken into account in arriving at the operating profit.

Notes to the balance sheet

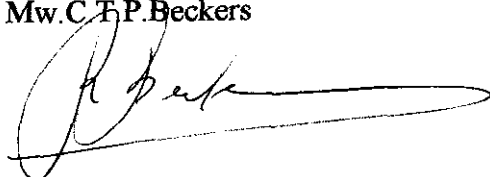
Share capital

Authorised share capital	11.430 ordinary shares of £1 each, in total £11.430,-
Issued and fully paid	11.430 ordinary shares of £1 each, in total £11.430,-

There were no changes towards last year.

Shareholder: Horeca Centrale Benelux Bvba
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Signature director:
Mw. C.T.P. Beckers



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Fixed assets

	<u>£</u>
Cost or valuation	
At 01-01-2005/31-12-2005	<u>40.367</u>
Depreciation	
At 01-01-2005	20.546
Charge for the year	<u>2.274</u>
At 31-12-2005	<u>22.820</u>
Net boor value	
At 01-01-2005	<u>19.821</u>
At 31-12-2005	<u>17.547</u>

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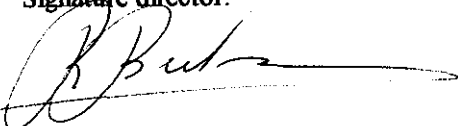
Company no.2865221

Balance sheet of Epita Trading Ltd as at 31-12-2005

Rate of exchange: £ 1 = € 1,4188

	<u>31-12-2005</u>
	£
A. Called-up share capital not paid	-
B. Fixed assets	
Intangible assets	-
Tangible assets	17.547
Investments	-
C. Current assets	
Stocks	-
Debtors	-
Investments	-
Cash at bank & in hand	1.570
D. Prepayments and accrued income	-
E. Creditors: amount falling due within one year	3.144
F. Net current assets/liabilities	15.974
G. Total assets less current liabilities	
H. Creditors: Amount falling due after more than one year	2.819
I. Provision for liabilities and charges	-
J. Accruals and deferred income	-
K. Capital and reserves	<u>13.154</u>
Called-up share capital	11.430
Share premium account	-
Revaluation reserve	-
Other reserves	2.537
Profit and loss account	<u>813-</u>
	<u>13.154</u>

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Profit and loss account of Epita Trading Ltd

	<u>31-12-2005</u>
	£
Turnover	
Turnover	2.114
Purchase value	-
Profit gross	<hr/> 2.114
Operating expenseses	2.928
Intrest costs and exchange results	-
Profit net	<hr/> <hr/> 813-

Signature director:


Mw. C.T.P. Beckers