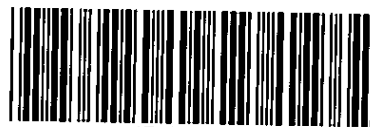


**GILLAM INVESTMENTS LIMITED**

**UNAUDITED ABBREVIATED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2009**

WEDNESDAY



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COMPANIES HOUSE

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**GILLAM INVESTMENTS LIMITED**

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The following reproduces the text of the Accountant's report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**ACCOUNTANT'S REPORT TO THE DIRECTOR ON THE  
UNAUDITED FINANCIAL STATEMENTS OF GILLAM INVESTMENTS LIMITED**

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You consider that the company is exempt from an audit for the year ended 30 April 2009. You have acknowledged, on the Balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, 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, I have prepared the financial statements on pages 3 to 6 from the accounting records of the company and on the basis of information and explanations you have given to me.

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



**Portman International**  
David Marinelli FCCA  
2nd Floor, Europa Centre  
John Lopez Street  
Floriana FRN 1400  
Malta

7 July 2009

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**GILLAM INVESTMENTS LIMITED**

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**ABBREVIATED BALANCE SHEET  
AS AT 30 APRIL 2009**

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	Note	€	2009	€	€	2008	€
<b>CURRENT ASSETS</b>							
Debtors			12,623			-	
Cash in hand			4			4	
			<u>12,627</u>			<u>4</u>	
<b>CREDITORS: amounts falling due within one year</b>							
			<u>(2,261)</u>			<u>(2,261)</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>				10,366			(2,257)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				<u>10,366</u>			<u>(2,257)</u>
<b>CAPITAL AND RESERVES</b>							
Called up share capital	3		12,627			4	
Profit and loss account			<u>(2,261)</u>			<u>(2,261)</u>	
<b>SHAREHOLDERS' FUNDS/(DEFICIT)</b>				<u>10,366</u>			<u>(2,257)</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The director acknowledges its responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2009 and of its profit or loss for the year then ended in accordance with the requirements of section 396 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved and authorised for issue by the board and were signed on its behalf on 7 July 2009.



Bernal Zamora Arce  
For and on Behalf of  
Shine Finance S.A. - Director

The notes on page 3 form part of these financial statements.

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## GILLAM INVESTMENTS LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2009

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#### 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 April 2008).

##### 1.2 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.3 Foreign currencies

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

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

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

#### 2. FIXED ASSET INVESTMENTS

The company holds quotes of 70% upon the rights and obligations of Ius Legis A.E.I.E. and Pragmatic Investments A.E.I.E., both companies incorporated in Spain.

#### 3. SHARE CAPITAL

	2009 €	2008 €
<b>Authorised</b>		
2,000 Ordinary shares of €1 each	2,000	2,000
10,000 Ordinary shares of £1 each	12,623	-
	<hr/>	<hr/>
	14,623	2,000
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
4 Ordinary shares of €1 each	4	4
10,000 Ordinary shares of £1 each	12,623	-
	<hr/>	<hr/>
	12,627	4
	<hr/>	<hr/>