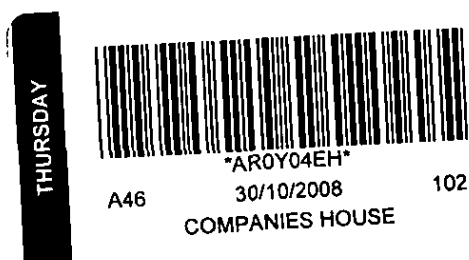


# Unaudited Financial Statements Mission Enterprise UK Limited

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**For the Period from 1 November 2006 to 31 December 2007**



## Officers and professional advisers

**Registered office**

22 Melton Street  
London  
NW1 2BW

**Directors**

A Noorani  
O C Challenger

**Secretary**

R Sundal

**Accountants**

Grant Thornton UK LLP  
Chartered Accountants  
Holland Court  
The Close  
NORWICH  
Norfolk  
NR1 4DY

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## Report of the directors

The directors present their report together with the unaudited financial statements of the company for the period from 1 November 2006 to 31 December 2007

The company is dormant and has not traded during the period

### **Directors**

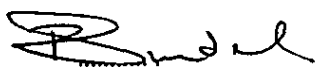
The director who served the company during the period was Mr A Noorani

Mr O C Challinger was appointed as a director on 1 January 2008

### **Small company provisions**

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

BY ORDER OF THE BOARD



R Sundal  
Secretary

16 JULY 2008



## Chartered accountants' report to the board of directors on the unaudited financial statements of Mission Enterprise UK Limited

In accordance with the engagement letter dated 20 February 2008, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the period from 1 November 2006 to 31 December 2007 which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

GRANT THORNTON UK LLP  
CHARTERED ACCOUNTANTS  
NORWICH

22 July 2008.

## Balance sheet

	Note	31 Dec 07 £	31 Oct 06 £
<b>Current assets</b>			
Cash at bank		<u>1</u>	<u>1</u>
<b>Total assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called-up equity share capital	4	<u>1</u>	<u>1</u>
<b>Shareholder's funds</b>		<u>1</u>	<u>1</u>

### Statements:

For the period ended 31 December 2007, the company was entitled to exemption from audit of its financial statements under section 249AA(1) of the Companies Act 1985. No notice has been deposited by the member under section 249B(2) calling for an audit in relation to these financial statements.

We acknowledge our responsibilities for

- i ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- ii preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its result for the financial year in accordance with the requirements of section 226, and which otherwise comply with the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These financial statements were approved by the director and authorised for issue on *16 JULY 2008*



O C Challinger  
 Director

**The accompanying notes form part of these financial statements.**

## Notes to the financial statements

### **1 Dormant status**

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the period ended 31 December 2007

### **2 Profit and loss account**

The company has not traded during the period or during the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

### **3 Related party transactions and control**

The company was under the control of A Noorani throughout the current and previous period by virtue of his interest in the 1 ordinary share of the company.

On 1 January 2008 the 1 ordinary share was transferred from A Noorani to UK Mission Enterprise Limited.

### **4 Share capital**

Authorised share capital

	31 Dec 07	31 Oct 06
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid

	31 Dec 07		31 Oct 06
	No	£	No
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>