

**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 19 JANUARY 2006 TO 30 JUNE 2007**  
**FOR**  
**GDI GAME DOMAIN INTERNATIONAL LIMITED**

THURSDAY



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17/01/2008

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COMPANIES HOUSE

**GDI GAME DOMAIN INTERNATIONAL LIMITED**

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**for the Period 19 January 2006 to 30 June 2007**

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**GDI GAME DOMAIN INTERNATIONAL LIMITED**

**COMPANY INFORMATION**  
**for the Period 19 January 2006 to 30 June 2007**

**DIRECTORS**

U Prochnow  
M D Russell-Hills  
C Gorman  
S S P Burridge  
R Walkden

**REGISTERED OFFICE**

Cottrell House  
53-63 Wembley Hill Road  
Wembley  
Middlesex  
HA9 8DL

**REGISTERED NUMBER**

5680930 (England and Wales)

**AUDITORS**

Cooper Dawn Jerrom Limited  
Ground Floor Offices  
Cottrell House  
53-63 Wembley Hill Road  
WEMBLEY  
London  
HA9 8DL

REPORT OF THE INDEPENDENT AUDITORS TO  
GDI GAME DOMAIN INTERNATIONAL LIMITED  
UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages three to four, together with the financial statements of GDI GAME DOMAIN INTERNATIONAL LIMITED for the period ended 30 June 2007 prepared under Section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' 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, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

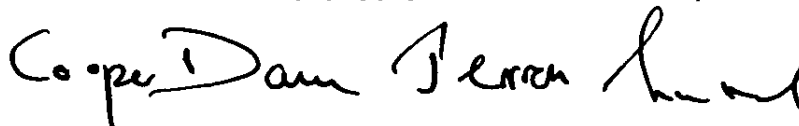
The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



Cooper Dawn Jerrom Limited  
Registered Auditors and Chartered Accountants  
Cottrell House  
53-63 Wembley Hill Road  
Wembley  
Middlesex  
HA9 8DL

Date

18/14/07

**GDI GAME DOMAIN INTERNATIONAL LIMITED**


**ABBREVIATED BALANCE SHEET**

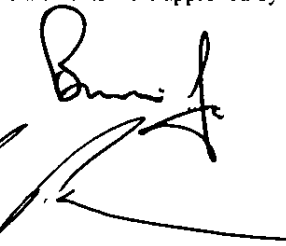
**30 June 2007**

	Notes	£
<b>FIXED ASSETS</b>		
Intangible assets	2	3,227,056
<b>CURRENT ASSETS</b>		
Debtors		794,125
<b>CREDITORS</b>		
Amounts falling due within one year		(232,904)
<b>NET CURRENT ASSETS</b>		<u>561,221</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		3,788,277
<b>CREDITORS</b>		
Amounts falling due after more than one year		(227,056)
<b>NET ASSETS</b>		<u><u>3,561,221</u></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	3	3,750,000
Profit and loss account		(188,779)
<b>SHAREHOLDERS' FUNDS</b>		<u><u>3,561,221</u></u>

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

The financial statements were approved by the Board of Directors on 12/12/07 and were signed on its behalf by

  
 Director

  
 Director

The notes form part of these abbreviated accounts

**GDI GAME DOMAIN INTERNATIONAL LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Period 19 January 2006 to 30 June 2007**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Research and development**

Expenditure on research and development is written off in the year in which it is incurred

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date  
Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction  
Exchange differences are taken into account in arriving at the operating result

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	<u>3,227,056</u>
At 30 June 2007	<u>3,227,056</u>
<b>NET BOOK VALUE</b>	
At 30 June 2007	<u>3,227,056</u>

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	£
800,000,000	A	01	8,000,000
200,000,000	B	01	<u>2,000,000</u>
			<u>10,000,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	£
300,000,000	A	01	3,000,000
75,000,000	B	01	<u>750,000</u>
			<u>3,750,000</u>

The following shares were allotted and fully paid for in terms of cash and contracts at par during the period

300,000,000 A shares of 01 each  
75,000,000 B shares of 01 each

**4 ULTIMATE PARENT COMPANY**

The ultimate parent company is Wikalo Holdings S A registered in Luxembourg