

GDI GAME DOMAIN INTERNATIONAL LIMITED

ABBREVIATED BALANCE SHEET
30 June 2007

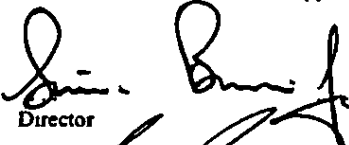
	Notes	£
FIXED ASSETS		
Intangible assets	2	3,227,056
CURRENT ASSETS		
Debtors		794,125
CREDITORS		
Amounts falling due within one year		(232,904)
NET CURRENT ASSETS		<u>561,221</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		3,788,277
CREDITORS		
Amounts falling due after more than one year		(227,056)
NET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

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COMPANIES HOUSE

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

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

GDI GAME DOMAIN INTERNATIONAL LIMITED

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for the Period 19 January 2006 to 30 June 2007

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