

Registered Number 07002287

LIONSTONE INVESTMENT SERVICES LTD

Abbreviated Accounts

31 August 2010

Balance Sheet as at 31 August 2010

	Notes	2010	
	2	\$	\$
Fixed assets			
Tangible	3	12,346	
Investments	4	<u>1,275</u>	-
Total fixed assets		13,621	
Current assets			
Debtors		102,437	
Cash at bank and in hand		24,750	
Total current assets		<u>127,187</u>	-
Creditors: amounts falling due within one year		(389,643)	
Net current assets		(262,456)	
Total assets less current liabilities		<u>(248,835)</u>	-
Total net Assets (liabilities)		(248,835)	
Capital and reserves			
Called up share capital	5	1,630	
Profit and loss account		<u>(250,465)</u>	-
Shareholders funds		<u>(248,835)</u>	-

- a. For the year ending 31 August 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 June 2011

And signed on their behalf by:

A Beliakov, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August
2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared on a going concern basis which assumes the continued financial support of the company's parent company.

Turnover

Turnover represents amounts receivable for services.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Straight Line
Fixtures and Fittings	25.00% Straight Line
Office Equipment	25.00% Straight Line

2 Exchange rates

Monetary assets and liabilities denominated in foreign currencies are translated into US Dollars at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

3 Tangible fixed assets

Cost	\$
At	
additions	16,461
disposals	
valuations	
transfers	
At 31 August 2010	<u>16,461</u>

Depreciation

At	
Charge for year	4,115
on disposals	
At 31 August 2010	<u>4,115</u>

Net Book Value

At	
At 31 August 2010	<u>12,346</u>

4 **Investments (fixed assets)**

The company owns all of the ordinary shares in Wealth Marching Industrial Limited, which is incorporated in Hong Kong and which commenced to trade as a provider of support services on 17 March 2010. The aggregate amount of capital and reserves and the results of this undertaking for the last relevant financial period were as follows Capital and Reserves \$70321 Loss for the Period \$(71596)

5 **Share capital**

	2010
	\$
Authorised share capital:	
1000 Ordinary of \$1.63 each	1,630
Allotted, called up and fully paid:	
1000 Ordinary of \$1.63 each	1,630

5 **Controlling party**

The ultimate controlling party is 4A LLC, a company incorporated in the United States of America. The consolidated financial statements of the ultimate parent company may be obtained from 158 Moffat Road, Waban MA 02468, USA.