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CENTROSOURCE LLP
England, UK Company No OC311514

**REPORT OF THE DIRECTORS FOR THE FINANCIAL PERIOD
FROM 1.03.2006. TO 28.02.2007.**

The Director herewith presents his report with the Financial Statements of the Company for the period ended 28 February 2007

INCORPORATION & REGISTERED OFFICE

The Company was incorporated in England, UK on 14 February 2005 under Registered Company Number OC311514 The registered office address is at 39 Wetherby Mansions, Earls Court Square, London SW5 9BH

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

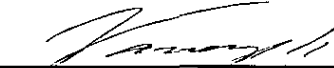
During the current financial period the company was active as trade agent for industrial machinery and received commission

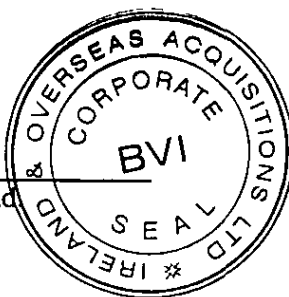
NOTE

The company primarily will conduct business in foreign currencies, such as United States Dollars These transactions will be converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period

RESPONSIBILITY

The Company is required by Company Law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company as at the end of the financial year under review and of the result of that period The members of the partnership are responsible for maintaining adequate accounting records and for the safeguarding of the books and assets of the Company


Ireland & Overseas Acquisitions Ltd
Member & Director



Approved by the Board on 11 June 2007

TUESDAY



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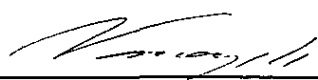
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COMPANIES HOUSE

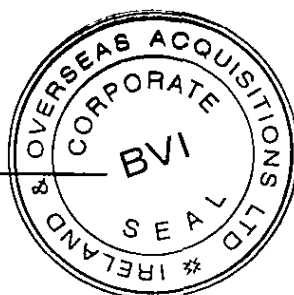
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PROFIT & LOSS ACCOUNT
for the period ended 28 February 2007

	Notes	2007 GB£	2006 GB£
<u>INCOME</u>			
1 Income from ordinary activities.			
1.1 Commission		2,741	0
<u>OPERATING EXPENSES</u>			
1 Administrative Expenses			
1 1 Office costs		300	
1 2 Directors fees		700	
1 3 Professional fees		500	
TOTAL OPERATING EXPENSES		(1,500)	0
<u>GROSS PROFIT FOR THE PERIOD</u>		1,241	0


Ireland & Overseas Acquisitions Ltd.
Member & Director



Approved by the Board on 11 June 2007

CENTROSOURCE LLP
England, UK. Company No OC311514

BALANCE SHEET
As at 28 February 2007

	Notes	2007 GB£	2006 GB£
<u>CURRENT ASSETS</u>			
Debtors		2,741	0
Cash at Bank or in hand		300	300
<u>NET CURRENT ASSETS</u>		3,041	300
<u>CREDITORS</u>			
Amounts falling due within one year		(1,500)	0
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		1,541	300
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		0	0
Profit & Loss Account		1,241	0
<u>TOTAL CAPITAL</u>		1,541	300

- 1 For the year ended 28 February 2007 the limited liability partnership was entitled to exemption under section 249A(1) of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001)
- 2 The members acknowledge their responsibility for
 - a) ensuring the limited liability partnership keeps accounting records which comply with section 221, and
 - b) preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the limited liability partnership
3. The accounts have been prepared in accordance with special provisions in Part VII of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001) relating to small limited liability partnerships


Ireland & Overseas Acquisitions Ltd.
Member & Director



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