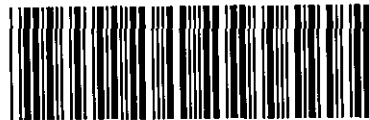


REGISTERED NUMBER: 5325501

REVISED ACCOUNTS

REPORT OF THE DIRECTOR AND  
REVISED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2006  
FOR  
CONINGTON TRADE LIMITED

SATURDAY



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COMPANIES HOUSE

CONINGTON TRADE LIMITED

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for the Year Ended 31 January 2006

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CONINGTON TRADE LIMITED

COMPANY INFORMATION  
for the Year Ended 31 January 2006

<b>DIRECTOR:</b>	Cyworld Management Limited
<b>SECRETARY:</b>	Cyworld Secretarial Services Limited
<b>REGISTERED OFFICE:</b>	6 <sup>th</sup> Floor 52/54 Gracechurch Street London EC3V 0EH
<b>REGISTERED NUMBER:</b>	5325501 (England and Wales)

LINNELL VENTURES LIMITED

REPORT OF THE DIRECTOR  
For the Year Ended 31 January 2006

The director presents his report with the financial statements of the company for the year ended 31 January 2006.

**Commencement of trading**

The company commenced trading on 25 May 2005.

**Principal activity**

The principal activity of the company in the period under review was that of nominee company.

**Director**

Cyworld Management Limited was the sole director of the company in the year under review.

The Director acts as nominee legal owner on behalf of the beneficial owner.

Cyworld Management Limited

31.1.06  
Ordinary shares  
1

The report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

  
\_\_\_\_\_  
Cyworld Management Limited - Director

2007 -22 -1

CONINGTON TRADE LIMITED  
PROFIT AND LOSS ACCOUNT  
For the Year Ended 31 January 2006

		Year Ended 31.1.06
		<u>£</u>
<b>TURNOVER</b>	Notes 2	3,231
<i>Administrative expenses</i>		<u>823</u>
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		2,408
Tax on profit on ordinary activities		<u>458</u>
<b>PROFIT FOR FINANCIAL YEAR AFTER TAXATION</b>		1950
<b>RETAINED PROFIT CARRIED FORWARD</b>		<u>1950</u>

CONINGTON TRADE LIMITED

BALANCE SHEET  
31 January 2006

	Notes	31.1.06 £
<b>CURRENT ASSETS</b>		
Debtors	3	413
Cash at bank and in hand		<u>1,996</u>
		2,409
<b>CREDITORS</b>		
Amounts falling due within one year	4	<u>(458)</u>
<b>NET CURRENT ASSETS</b>		
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
		<u>1,951</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	5	1
Profit and loss account		1,950
<b>SHAREHOLDERS FUNDS</b>		
		<u>1,950</u>

The Company is entitled to exemption from audit under Section 249A (1) of the Company act 1985 for the year ended 31 January 2006

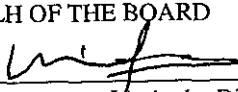
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2006 in accordance with Section 249B (2) of the Companies At 1985

The director acknowledges his responsibility for:

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

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

ON BEHALH OF THE BOARD

  
Cyworld Management Limited – Director

The revised financial statements approved by the board on 2007.1.22

**Statement as to revision by replacement:**

- i. the revised accounts replace the original accounts.
- ii. they are now the statutory account,
- iii. they have been prepared as at the date of the original accounts, and not as at the date of revision and accordingly do not deal with events between those dates,
- iv. the respects in which the original accounts did not comply with requirements of the Companies Acts, any significant amendments made consequential upon remedying of those defects.

The notes form part of these financial statements

CONINGTON TRADE LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
For the Year Ended 31 January 2006

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**Turnover**

Turnover represents the total commission receivable during the year.

**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. TURNOVER

The total turnover of the company for the year has been derived from its principal activity wholly undertaken outside UK.

3. DEBITORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR

	31.1.06
	£
Principal's current account	<u>413</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.06
	£
Corporation tax	<u>458</u>

5. CALLED UP SHARE CAPITAL

<b>Authorised</b>			31.1.06
<b>Number</b>	<b>Class:</b>	<b>Nominal value:</b>	£
1,000	Ordinary	£1	<u>1,000</u>
<b>Allotted, called up and fully paid</b>			
1	Ordinary	£1	<u>1</u>

6. RELATED PARTY TRANSACTIONS

The principal is a company registered outside the UK. The gross profit received on behalf of the principal amounted to £ 64, 625.

CONINGTON TRADE LIMITED

PROFIT AND LOSS ACCOUNT  
For the Year Ended 31 January 2006

	Year Ended 31.1.06	
	£	£
<b>INCOME</b>		
Commission	<u>3,231</u>	<u>3,231</u>
<b>EXPEDITURE</b>		
Professional fee	<u>823</u>	<u>823</u>
<b>NET PROFIT / LOSS</b>		<u>2,408</u>