

# ThinkSmart Financial Services Limited

## Report and Financial Statements

Period ended 31 December 2006

Registered Number: 5176340



## **THINKSMART FINANCIAL SERVICES LIMITED**

### **DIRECTOR'S REPORT**

The Directors submits their report for the period 1 January 2006 to 31 December 2006 on the affairs of the ThinkSmart Financial Services Limited (the "Company"), together with the Accounts for this period ended 31 December 2006

### **PRINCIPAL ACTIVITIES**

The Company was incorporated on 12 July 2004 and has not traded during this financial period Accordingly, no profit and loss account has been prepared

The Company has been dormant within the meaning of Section 249AA (4) of the Companies Act 1985 (the "Act") throughout the financial period ended on 31 December 2006 and the directors have resolved to take advantage of the exemption conferred by Section 249AA (1) of the Act Accordingly, no auditors are to be appointed while the Company remains dormant

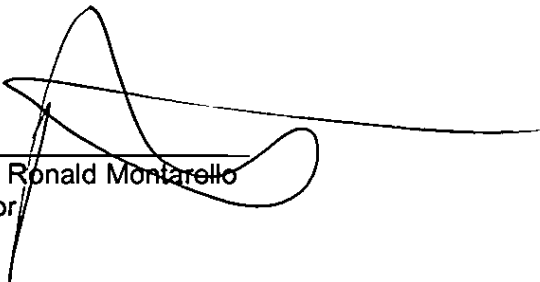
### **DIRECTORS AND DIRECTORS' INTEREST IN SHARES**

The Directors who served during the period were

Natale Ronald Montarello  
Steven Penglis

The Directors have no interest required to be disclosed under Section 234 of the Companies Act 1985

### **BY ORDER OF THE BOARD**



Natale Ronald Montarello  
Director  
Dated

Registered Office      Centurion House  
129 Deansgate  
Manchester M3 3AA

# THINKSMART FINANCIAL SERVICES LIMITED

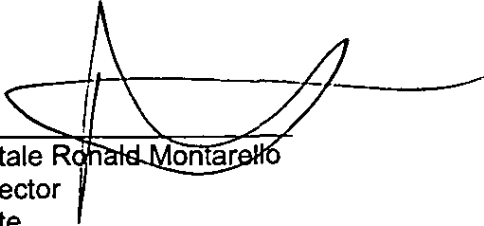
## BALANCE SHEET AS AT 31 DECEMBER 2006

	31 December 2006 £	31 December 2005 £
Cash at Bank and in Hand	1	1
<b>Net Assets</b>	<b>1</b>	<b>1</b>
Issued Share Capital	1	1
<b>Shareholders Funds</b>	<b>1</b>	<b>1</b>

### NOTES TO THE ACCOUNTS

- 1 The Company has not traded during the period and has made neither profits nor losses
- 2 The authorized share capital of the Company is 100 Ordinary shares of £1 each
- 3 For the financial period ended 31 December 2006, the Company was entitled to exemption under Section 249AA (1) of the Companies Act 1985 (the "Act")
- 4 The Members of the Company have not required the Company to obtain an audit of its accounts for the financial period ended on 31 December 2006 in accordance with Section 249B (2) of the Act
- 5 The Directors acknowledges their responsibility for
  - (a) ensuring that the Company keeps accounting records which comply with Section 221 of the Act, and
  - (b) preparing Accounts which give a true and fair view of state of affairs of the Company as at the end of the financial period and its profit or loss for the financial period in accordance with the requirements of Section 226 of the Act, and which otherwise comply with the requirements of the Act relating to Accounts, so far as applicable to the Company

### APPROVED BY THE DIRECTOR

  
Natale Ronald Montarello  
Director  
Date