

Company Registration No. 05325501 (England and Wales)

**CONINGTON TRADE LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD 6 January 2005 TO 31 January 2006**



CONINGTON TRADE LIMITED

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**CONINGTON TRADE LIMITED
COMPANY INFORMATION**

Director	Cyworld Management Limited
Secretary	Cyworld Secreterial Services Limited
Company number	05325501
Registered office	6 th Floor 54/52 Gracechurch Street London EC3V 0EH

CONINGTON TRADE LIMITED
DIRECTORS' REPORT
FOR THE PERIOD ENDED 31 January 2006

The directors present their report and the financial statements for the period ended 31 December 2005.

Shareholders

The shareholder of the company throughout the period and their interests in the share capital of the company were as follows:

31 January 2006
Ordinary shares

CYWORLD MANAGEMENT LIMITED

1

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



Christalla Kirkillari
On behalf of
Cyworld Management Limited
2006-10-09

**CONINGTON TRADE LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 6 JANUARY 2005 TO 31 JANUARY 2006**

	£
TURNOVER	985,640
Cost of sales	921,015
GROSS PROFIT	<u>64,625</u>
Administrative expenses	832
Selling expenses	56,340
Other finance charges	4,370
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	<u>3,103</u>
Tax on profit on ordinary activities	0
RETAINED PROFIT BROUGHT FORWARD	<u>3,103</u>

CONINGTON TRADE LIMITED
BALANCE SHEET
AT 31 January 2006

	£
CURRENT ASSETS	
Debtors	235,420
Cash	1,196
Creditors (amounts falling due within one year)	132,232
NET CURRENT ASSETS	105,154
Long term creditors	102,050
TOTAL ASSETS LESS CURRENT LIABILITIES	3,104
CAPITAL AND RESERVES	
Called up share capital	1
Profit and loss account	3,103
	<u>3,103</u>

The directors have taken advantage of the Companies Act 1985 in not having these accounts audited under **Section 249A (1)** (total exemption).

The Directors have confirmed that no notice has been deposited under **Section 249B (2)** of the Companies act 1985.

The directors acknowledge their responsibility for

- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and;
- preparing financial statements 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 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the board on 2006-10-09



Christalla Kirkillari,
On behalf of
Cyworld Management Limited
Director

CONINGTON TRADE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 January 2006

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 June 2002).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

2. OPERATING PROFIT

The operating profit is stated after charging: £

Director's emoluments and other benefits etc -

3. CREDITORS: AMOUNT FALLING DUE WITHIN ONE YEAR

Trade creditors £ 132,232

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.01.2006	06.01.2005
1000	ordinary	£1	£1000.00	£1000.00

Allotted and fully paid

Number:	Class:	Nominal value:	31.01.2006	06.01.2005
1	ordinary	£1	£1.00	£1.00

CONINGTON TRADE LIMITED
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 January 2006

Income:		£
Contracts		985,540
Cost of sales:		
Purchases		921,015
GROSS PROFIT	<u>64,625</u>	
Total expenses:		61,522
NET PROFIT	<u>3,103</u>	