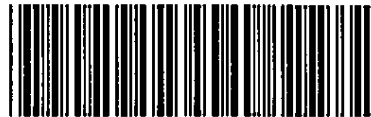


Company Registration No 05577310 (England and Wales)

EDITRANGE LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2006

REGISTRARS COPY
OF ACCOUNTS

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EDITRANGE LIMITED

COMPANY INFORMATION

Director	S Desai
Secretary	M Aguado
Company number	05577310
Registered office	61 Chandos Place London WC2N 4HG
Accountants	Cavendish Chartered Certified Accountants 61 Chandos Place London WC2N 4HG

EDITRANGE LIMITED

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EDITRANGE LIMITED

DIRECTOR'S REPORT

FOR THE PERIOD ENDED 30 SEPTEMBER 2006

The director presents his report and financial statements for the period ended 30 September 2006

Principal activities

The principal activity of the company was that of property dealing and investment

Director

The following director has held office since 28 September 2005

S Desai

Director's responsibilities

The director is responsible for preparing the financial statements in accordance with applicable law and regulations

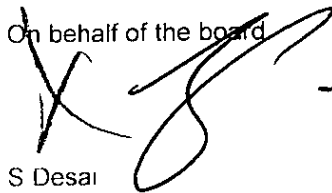
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This 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



S Desai

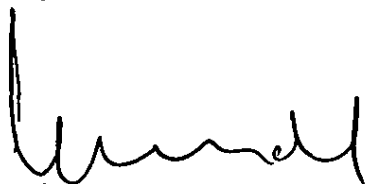
Director

19 December 2007

EDITRANGE LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF EDITRANGE LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 30 September 2006, set out on pages 3 to 8 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us



Cavendish

Chartered Certified Accountants

20 December 2007

London

61 Chandos Place

WC2N 4HG

EDITRANGE LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 30 SEPTEMBER 2006

	Notes	Period ended 30 September 2006 £
Turnover		1,316,776
Cost of sales		(1,131,924)
Gross profit		184,852
Administrative expenses		(24,728)
Operating profit	2	160,124
Interest payable and similar charges		(69,379)
Profit on ordinary activities before taxation		90,745
Tax on profit on ordinary activities	3	(22,500)
Profit for the period	10	68,245

EDITRANGE LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2006

	Notes	2006 £	£
Fixed assets			
Tangible assets	5		5,400
Current assets			
Stocks		2,185,000	
Debtors	6	64,000	
Cash at bank and in hand		44,849	
		<u>2,293,849</u>	
Creditors amounts falling due within one year	7	<u>(399,523)</u>	
Net current assets			<u>1,894,326</u>
Total assets less current liabilities			<u>1,899,726</u>
Creditors amounts falling due after more than one year	8		<u>(1,866,480)</u>
			<u>33,246</u>
Capital and reserves			
Called up share capital	9		1
Profit and loss account	10		<u>33,245</u>
Shareholders' funds			<u>33,246</u>

EDITRANGE LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2006

In preparing these financial statements

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Approved by the Board for issue on 19 December 2007



S Desai
Director



EDITRANGE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2006

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	25% reducing balance
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2 Operating profit	2006
	£

Operating profit is stated after charging

Depreciation of tangible assets	1,800
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Director's emoluments	215,149
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3 Taxation	2006
	£

Domestic current year tax

U K corporation tax	22,500
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Current tax charge	22,500
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4 Dividends	2006
	£

Ordinary payable	35,000
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EDITRANGE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 30 SEPTEMBER 2006

5 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 28 September 2005	-
Additions	7,200
At 30 September 2006	7,200
Depreciation	
At 28 September 2005	-
Charge for the period	1,800
At 30 September 2006	1,800
Net book value	
At 30 September 2006	5,400

6 Debtors

	2006
	£
Other debtors	64,000

7 Creditors amounts falling due within one year

	2006
	£
Taxation and social security	122,630
Other creditors	276,893
	399,523

EDITRANGE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 30 SEPTEMBER 2006

8	Creditors amounts falling due after more than one year	2006
		£
	Bank loans	1,866,480
		<u>1,866,480</u>
	Analysis of loans	
	Wholly repayable within five years	1,866,480
		<u>1,866,480</u>
9	Share capital	2006
		£
	Authorised	
	1,000 Ordinary of £1 each	1,000
		<u>1,000</u>
	Allotted, called up and fully paid	
	1 Ordinary of £1 each	1
		<u>1</u>
10	Statement of movements on profit and loss account	Profit and loss account
		£
	Profit for the period	68,245
	Dividends payable	(35,000)
		<u>33,245</u>
	Balance at 30 September 2006	<u>33,245</u>

11 Control

The company is controlled by S Desai, by virtue of his shareholding and directorship