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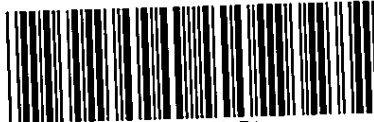
COMPANY REGISTRATION NUMBER 05677752

CREATIVE STRATEGY SOLUTIONS LIMITED

FINANCIAL STATEMENTS

31 JULY 2007

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CREATIVE STRATEGY SOLUTIONS LIMITED

FINANCIAL STATEMENTS

PERIOD ENDED 31 JULY 2007

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CREATIVE STRATEGY SOLUTIONS LIMITED

THE DIRECTORS' REPORT

PERIOD ENDED 31 JULY 2007

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the thirteen month period 1 July 2006 to 31 July 2007

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of the provision of creative and dynamic solutions to clients

THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows

Ordinary Shares of £1 each

31 July 2007

Mr H Sabert

1000

DONATIONS

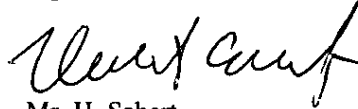
During the year the company did not make any contributions

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

Registered office
1/74 Goldhurst Terrace
London
NW6 3HT

Signed on behalf of the directors



Mr H Sabert
Director

Approved by the directors on 7 August, 2008

CREATIVE STRATEGY SOLUTIONS LIMITED

PROFIT AND LOSS ACCOUNT

PERIOD ENDED 31 JULY 2007

	Note	2007 £
TURNOVER		118,227
Cost of Sales		(17,415)
Administrative expenses		(9,908)
OPERATING PROFIT	2	90,904
Interest receivable/payable		
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		90,904
Tax on profit on ordinary activities		17,498
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		73,406
RETAINED PROFIT FOR THE FINANCIAL YEAR		73,406
Balance brought forward		
Balance carried forward		73,406

The notes on page 4 form part of these financial statements

CREATIVE STRATEGY SOLUTIONS LIMITED

BALANCE SHEET

31 JULY 2007

	Note	2007 £	£
FIXED ASSETS			
Tangible assets	3		4,701
CURRENT ASSETS			
Debtors	4		
Cash at bank and in hand		100,963	
		<u>100,963</u>	
CREDITORS. Amounts falling due within one year	5	31,258	
NET CURRENT ASSETS			<u>69,705</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>74,406</u>
CAPITAL AND RESERVES			
Called-up equity share capital	7		1000
Profit and loss account			<u>73,406</u>
SHAREHOLDERS' FUNDS			<u>74,406</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective June 2002)

These financial statements were approved by the directors on the 7 August, 2008 and are signed on their behalf by

Mr H SABERT
Director



The notes on page 4 form part of these financial statements.

CREATIVE STRATEGY SOLUTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

PERIOD ENDED 31 JULY 2007

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Computer equipment	-	33 3% Straight line
Fixtures & Fittings	-	10% Straight line
Equipment	-	25% Straight line

2 OPERATING PROFIT

Operating profit is stated after charging

	2007
	£
Directors' emoluments	-
Depreciation of owned fixed assets	2,657

CREATIVE STRATEGY SOLUTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

PERIOD ENDED 31 JULY 2007

3. TANGIBLE FIXED ASSETS

	Computer equipment £	Fixtures & Fittings £	Equipment £	Total £
COST				
At 1 July 2006	7,358			7,358
Additions				
At 31 July 2007	<u>7,358</u>			<u>7,358</u>
DEPRECIATION				
At 1 July 2007				
Charge for the period	2,657			2,657
At 31 July 2007	<u>2,657</u>			<u>2,657</u>
NET BOOK VALUE				
At 31 July 2007	<u>4,701</u>			<u>4,701</u>

4. DEBTORS

	2007 £
Trade debtors	-
Other debtors	-
	<u>-</u>

5. CREDITORS: Amounts falling due within one year

	2007 £
Trade creditors	-
Corporation tax	17,498
Other taxation and social security	2,835
Other creditors	10,925
	<u>31,258</u>

CREATIVE STRATEGY SOLUTIONS LIMITED

MANAGEMENT INFORMATION

PERIOD ENDED 31 JULY 2007

6. RELATED PARTY TRANSACTIONS

The company was under the control of Mr H Sabert throughout the current year Mr H Sabert is the managing director and majority shareholder At the year end, the company owed £9,925 to Mr H Sabert

7. SHARE CAPITAL

Authorised share capital:

	2007
	£
1000 Ordinary shares of £1 each	<u>1,000</u>

Allotted, called up and fully paid:

	2007	
	No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

The following pages do not form part of the statutory financial statements