

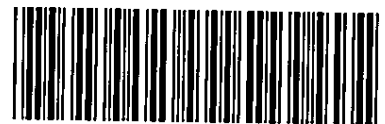
AMENDED

**Midland Marketing Company (UK)
Limited**

Unaudited Abbreviated Accounts
for the Period from 8 March 2006 to 31 July 2007

Linton Park Administrative Services Limited T/A AIMS
4 Hewston Croft
Cannock
Staffordshire
WS12 1PB

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Midland Marketing Company (UK) Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Accountants' Report to the Director on the Unaudited Financial Statements of
Midland Marketing Company (UK) Limited**

In accordance with the engagement letter dated 9 August 2007, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 July 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Linton Park Administrative Services Limited T/A
AIMS

4 Hewston Croft
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WS12 1PB

Date 20th MAY 2008

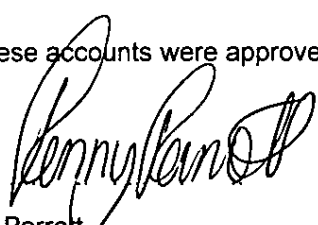
Midland Marketing Company (UK) Limited
Abbreviated Balance Sheet as at 31 July 2007

		31 July 2007	
	Note	£	£
Fixed assets			
Intangible assets	2		53,910
Tangible assets	2		<u>5,957</u>
			59,867
Current assets			
Debtors		24,423	
Cash at bank and in hand		<u>3,491</u>	
		27,914	
Creditors: Amounts falling due within one year		<u>(84,932)</u>	
Net current liabilities			<u>(57,018)</u>
Total assets less current liabilities			2,849
Provisions for liabilities			<u>(152)</u>
Net assets			<u>2,697</u>
Capital and reserves			
Profit and loss reserve			<u>2,697</u>
Equity shareholders' funds			<u>2,697</u>

For the financial period ended 31 July 2007, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985, and no notice has been deposited under section 249B(2) requesting an audit. The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the 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 Companies Act 1985, so far as applicable to the company.

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

These accounts were approved by the Director on *20th May 2008*


PJ Parrott
Director

Midland Marketing Company (UK) Limited
Notes to the abbreviated accounts for the Period Ended 31 July 2007

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement

Going concern

These financial statements have been prepared on a going concern basis

Turnover

Turnover represents the invoiced value of sales of goods, net of value added tax

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Office Machinery	33 33% straight line basis
Fixtures and fittings	25% straight line basis

Goodwill

Goodwill is the difference between the fair value of consideration paid for an acquired entity and the aggregate of the fair value of that entity's identifiable assets and liabilities

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable

Deferred taxation

Deferred tax is provided in full on timing differences which represent a liability at the balance sheet date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income or expenditure in tax computations in periods different from those in which they are included in the financial statements. Deferred tax assets and liabilities are not discounted

Operating leases

Rentals paid under operating leases are charged to the profit and loss account as incurred

Midland Marketing Company (UK) Limited
Notes to the abbreviated accounts for the Period Ended 31 July 2007

continued

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
Additions	<u>56,747</u>	<u>8,715</u>	<u>65,462</u>
Depreciation			
Charge for the period	<u>2,837</u>	<u>2,758</u>	<u>5,595</u>
Net book value			
As at 31 July 2007	<u><u>53,910</u></u>	<u><u>5,957</u></u>	<u><u>59,867</u></u>

3 Share capital

	31 July 2007 £
Authorised	
Equity	
1,000 Ordinary shares of £1 each	<u>1,000</u>
Allotted, called up and fully paid	
Equity	
100 Ordinary shares of £1 each	<u>100</u>

4 Related parties

Controlling entity

The company is controlled by the director who owns 100% of the called up share capital