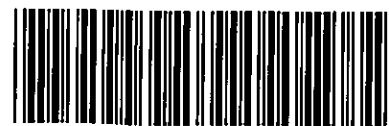


REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
28 MARCH 2007 TO 31 MARCH 2008
FOR
JADRAN INVESTMENTS LIMITED

Jordans Accounting Services
21 St Thomas Street
Bristol
BS1 6JS

THURSDAY



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COMPANIES HOUSE

JADRAN INVESTMENTS LIMITED

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for the Period 28 MARCH 2007 TO 31 MARCH 2008

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JADRAN INVESTMENTS LIMITED
COMPANY INFORMATION
for the Period 28 MARCH 2007 TO 31 MARCH 2008

DIRECTOR Mancorp (UK) Limited

SECRETARY: Jordan Company Secretaries Limited

REGISTERED OFFICE 21 St Thomas Street
Bristol
BS1 6JS

REGISTERED NUMBER: 6189845 (England and Wales)

JADRAN INVESTMENTS LIMITED

REPORT OF THE DIRECTOR
for the Period 28 MARCH 2007 TO 31 MARCH 2008

The director presents its report with the financial statements of the company for the period 28 March 2007 to 31 March 2008

INCORPORATION

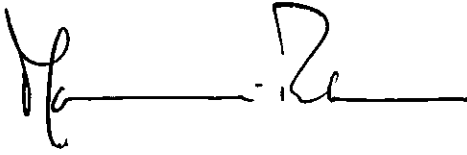
The company was incorporated on 28 March 2007

DIRECTOR

Mancorp (UK) Limited was appointed as a director on 28 March 2007 and held office during the whole of the period from then to the date of this report

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:

A handwritten signature in black ink, consisting of a stylized first name and a surname, followed by a horizontal line extending to the right.

Mancorp (UK) Limited - Director

Date 30 July 2008

JADRAN INVESTMENTS LIMITED

BALANCE SHEET
31 MARCH 2008

	Notes	£
CURRENT ASSETS		
Debtors	2	<u>5,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,000</u>
CAPITAL AND RESERVES		
Called up share capital	3	<u>5,000</u>
SHAREHOLDERS' FUNDS		<u>5,000</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the period ended 31 March 2008

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges its responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the director on 30 July 2008 and were signed by



Mancorp (UK) Limited - Director

PROFIT AND LOSS ACCOUNT
for the Period 28 MARCH 2007 TO 31 MARCH 2008

During the financial year the company has not traded and has received no income and incurred no expenditure. Consequently, the company has made neither a profit nor a loss

The notes form part of these financial statements

JADRAN INVESTMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the Period 28 MARCH 2007 TO 31 MARCH 2008

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 January 2007)

The company was dormant throughout the period ended 31 March 2008

2 **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Called up share capital not paid	£ 5,000
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3 **CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	£
5,000	Ordinary	£1	5,000

Allotted and issued Number	Class	Nominal value	£
5,000	Ordinary	£1	5,000

5,000 Ordinary shares of £1 each were allotted at par during the period

4 **ULTIMATE CONTROLLING PARTY**

The controlling party is Mrs Istvan Kocsis