

DIMEX TRADING LTD

Company no 3330374

TRADING STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2007

Prepared by
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29 Horton Road
Datchet
Berks SL3 9EN

THURSDAY



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30/10/2008

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COMPANIES HOUSE

DIMEX TRADING LTD

Company no 3330374

REPORT OF THE DIRECTOR

The directors present their report and the audited Financial Statements for the year to 31 December 2007

DIRECTOR'S STATEMENT

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit for that period. In preparing those financial statements the directors are required to

- select suitable accounting policies and then apply them consistently,
 - make judgements and estimates that are reasonable and prudent,
 - state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company and to enable them to ensure the financial statements comply with the Companies Act 1985. They are 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.

PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS

The principal activities of the company is consultancy to the granite and marble trade

RESULTS AND DIVIDENDS

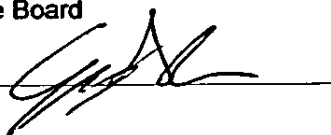
The results of the company are set out on pages 4 and 5
No dividend was recommended or paid

Registered Office

29 Horton Road, Datchet, Berks

By order of the Board

G Di Marco
Director



DIMEX TRADING LTD
Company no 3330374
PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDING
31 DECEMBER 2007

| | Year 2007 £ | Year 2006 £ |
|---|-------------------|-------------------|
| TURNOVER | 343 584 | 229 241 |
| Cost of Sales | -243 780 | -169 295 |
| GROSS PROFIT | 99.804 | 59.946 |
| Administrative Expenses | -49 998 | -63 299 |
| OPERATING PROFIT | 49.806 | -3.353 |
| Interest Payable | 0 | -23 |
| PROFIT ON ORDINARY ACTIVITIES FOR THE YEAR | 49.806 | -3.376 |
| TAXATION | -9 166 | 0 |
| DIVIDEND | -40.000 | |
| PROFIT FOR THE YEAR AFTER TAXATION | 640 | -3.376 |
| BALANCE BROUGHT FORWARD | 4.534 | 7.910 |
| BALANCE CARRIED FORWARD | 5.174 | 4.534 |

The notes on pages 4 - 5 form part of these accounts

DIMEX TRADING LTD

Company no 3330374

BALANCE SHEET AT**31 DECEMBER 2007**

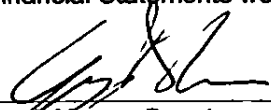
| | £ | Year 2 007 £ | £ | Year 2 006 £ |
|--|--------|--------------------|--------|--------------------|
| FIXED ASSETS | | | | |
| Tangible Assets | | 0 | | 0 |
| CURRENT ASSETS | | | | |
| Debtors | 30 044 | | 21 825 | |
| Cash at Bank | 11 948 | | 5 334 | |
| | | 41.992 | | 27.159 |
| CURRENT LIABILITIES | | | | |
| Amounts falling due within one year | 36 816 | | 22 623 | |
| | | 36.816 | | 22.623 |
| NET CURRENT ASSETS | | 5.176 | | 4.536 |
| NET LIABILITIES | | 5.176 | | 4.536 |
| RESERVES | | | | |
| Share Capital | | 2 | | 2 |
| Profit and Loss Account | | 5.174 | | 4.534 |
| | | 5.176 | | 4.536 |

For the year ended 31 December 2007 the company was entitled to exemption under s249(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with s249B(2). The directors have taken advantage of Companies Act 1985 in not having these accounts audited under section 249A(1) (total exemption).

The directors acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with section 221,
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The Financial Statements were approved by the Board on 26 October 2008 and signed on its behalf by


Giorgio di Marco, Director

The notes on pages 4 - 5 form part of these accounts

DIMEX TRADING LTD

Company no 3330374

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 DECEMBER 2007

1 ACCOUNTING POLICIES

1.1 Basis of Accounting

The Financial Statements are prepared under the historical cost convention

1.2 Turnover

Turnover represents the total amount, excluding VAT, receivable by the company in the ordinary course of business, for goods supplied as principal

1.3 Cash Flow Statement

The company is entitled to the exemptions under sections 246 and 247 of the Companies Act 1985 as a Small Company and therefore is not required to prepare a cash flow statement in accordance with Financial Reporting Standard No 1

2 TURNOVER

Turnover and operating profit on ordinary activities before taxation is attributable to one activity

3 OPERATING PROFIT

| | Year 2 007 £ | Year 2 006 £ |
|---|--------------------|--------------------|
| The operating profit is stated after charging | - | - |
| Depreciation | 0 | 0 |

4 DIRECTORS' EMOLUMENTS

| | | |
|--------------------|--------|--------|
| Salaries & Bonuses | 20 000 | 48 095 |
|--------------------|--------|--------|

5 OTHER INCOME

| | | |
|---------------------|---|---|
| Interest Receivable | 0 | 0 |
|---------------------|---|---|

DIMEX TRADING LTD

Company no 3330374

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING
31 DECEMBER 2007****6 FIXED ASSETS**

| | Office Equipment |
|-----------------------|---------------------|
| COST | |
| At 1 January | 991 |
| Additions | |
| At 31 December | 991 |
| DEPRECIATION | |
| At 1 January | 991 |
| Charge for the Year | 0 |
| At 31 December | 991 |
| Net Book Value | 0 |

7 STOCKS

| | Year 2 007 £ | Year 2 006 £ |
|---------------------------|--------------------|--------------------|
| Finished goods for resale | 0 | 0 |

8 DEBTORS

| | | |
|---------------|---------------|---------------|
| Trade Debtors | 30 044 | 21 825 |
| Other Debtors | 0 | 0 |
| | 30.044 | 21.825 |

**9 CREDITORS - Amounts falling
due within one year**

| | | |
|-----------------|---------------|---------------|
| Trade Creditors | 24 785 | 20 608 |
| Other Creditors | 12 031 | 2 015 |
| | 36.816 | 22.623 |

10 CALLED UP SHARE CAPITAL

| | | |
|-------------------------|-------|-------|
| Authorized | 1 000 | 1 000 |
| Allotted and Fully paid | 2 | 2 |

