

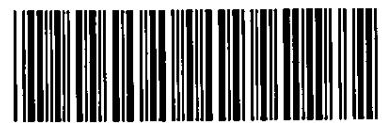
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**DNA ARCHITECTURE LIMITED**  
( formerly DNA Architecture Properties Limited )

**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 AUGUST 2007**

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**DNA ARCHITECTURE LIMITED**  
**FINANCIAL STATEMENTS**  
**PERIOD ENDED 31 AUGUST 2007**

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**DNA ARCHITECTURE LIMITED**  
**OFFICERS AND STATUTORY INFORMATION**

<b>DIRECTOR</b>	Mr D M Westen
<b>COMPANY SECRETARY</b>	Mr A B Westen
<b>REGISTERED OFFICE</b>	83 Craven Gardens Wimbledon, London SW19 8LU
<b>COMPANY NUMBER</b>	5987492

**DNA ARCHITECTURE LIMITED**  
**THE DIRECTOR'S REPORT**  
**PERIOD ENDED 31 AUGUST 2007**

The director has pleasure in presenting his report and the unaudited financial statements of the company for the period ended 31 August 2007

**PRINCIPAL ACTIVITIES**

The company was incorporated on 3<sup>rd</sup> November 2006 and changed its name from DNA Architecture Properties Limited to DNA Architecture Limited on 20<sup>th</sup> December 2006

The principal activity of the company during the period comprised that of providing architectural services and trading commenced on 1<sup>st</sup> April 2007

**THE DIRECTOR OF THE COMPANY**

The only director of the company, who served the company throughout the year, was Mr D M Westen

**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

Signed by



Mr D M Westen  
Director

Approved on 27th June 2008

**DNA ARCHITECTURE LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**PERIOD ENDED 31 AUGUST 2007**

		2007
	Notes	£
<b>TURNOVER</b>	<b>1</b>	25,226
Cost of sale		8,898
		<hr/>
<b>GROSS PROFIT</b>		16,328
Administrative expenses		(16,635)
		<hr/>
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<b>2</b>	(307)
Taxation		-
		<hr/>
<b>LOSS AFTER TAX</b>	<b>7</b>	<u>(307)</u>

The notes on pages 5 to 7 form part of these financial statements

**DNA ARCHITECTURE LIMITED****BALANCE SHEET****31 AUGUST 2007**

	Note	2007 £
<b>CURRENT ASSETS</b>		
Debtors	3	43,732
Cash at bank		<u>4,125</u>
		47,857
<b>CREDITORS Amounts falling due within one year</b>	4	<u>48,163</u>
<b>NET CURRENT ( LIABILITIES )</b>		<u>(306)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(306)</u>
<b>CAPITAL AND RESERVES</b>		
Called-up equity share capital	6	1
Profit and loss account	7	(307)
<b>SHAREHOLDER'S FUNDS</b>		<u>(306)</u>

The director is 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 period by virtue of section 249A(1), and that no member has requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his 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 period 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 January 2005)

These financial statements were approved by the director on 27th June 2008 and are signed by

Mr D M Westen



The notes on pages 5 to 7 form part of these financial statements.



**DNA ARCHITECTURE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**PERIOD ENDED 31 AUGUST 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 January 2005)

**Turnover**

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

**Accrued income**

Accrued income represents work carried out but unbilled at the balance sheet date and is valued at selling price

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

**2. LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION**

Operating profit is stated after charging

	<b>2007</b>
	<b>£</b>
Director's emoluments	164
	==

**3 DEBTORS**

	<b>2007</b>
	<b>£</b>
Sums due from clients	1,969
Accrued income	6,100
Sum due from associated company	35,663
	<u>43,732</u>

**DNA ARCHITECTURE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**PERIOD ENDED 31 AUGUST 2007**

**4 CREDITORS: Amounts falling due within one year**

	<b>2007</b>
	<b>£</b>
Taxation and social security	3,525
Corporation Tax	-
Director's current accounts	19,019
Accruals	2,619
Other creditor	23,000
	<u>48,163</u>

**5 RELATED PARTY TRANSACTIONS**

The company was controlled throughout the year by Mr D M Westen by virtue of the fact that he held the only share in issue. At the year end the company owed Mr D M Westen £19,019 and £35,663 was due from DNA Architecture Properties Limited, an associated company controlled by Mr D M Westen.

**6 SHARE CAPITAL**

Authorised share capital

	<b>2007</b>
	<b>£</b>
1,000 Ordinary shares of £1 each	1,000
	<u>          </u>
Allotted, called up and fully paid	
One ordinary share of £1	1
	<u>          </u>

**7. PROFIT AND LOSS ACCOUNT**

Retained Loss for the period	(307)
	<u>          </u>