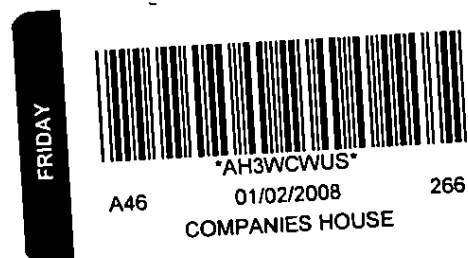


MARK C. BROWN LIMITED

ABBREVIATED FINANCIAL STATEMENTS AND REPORTS

FOR THE ELEVEN MONTHS ENDED 31st MARCH 2007

Company Number 3175098



MARK C. BROWN LIMITED

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- 1 Report of the Auditors
- 2 Balance Sheet
- 3-4 Notes to the Accounts

INDEPENDENT AUDITORS' REPORT TO MARK C. BROWN LIMITED

UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of Mark C Brown Limited for the year ended 31st March, 2007 prepared under Section 226 of the Companies Act 1985

Respective responsibilities of director and auditors

The directors are responsible for preparing abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Section 246(5) and (6) of the Act to the register of companies and whether the abbreviated accounts are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 'The special auditor's report on abbreviated accounts in the United Kingdom' issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985 in respect of the year ended 31st March, 2007, and the abbreviated accounts on pages 2 to 6 are properly prepared in accordance with those provisions.

HULL
12th JUNE, 2007

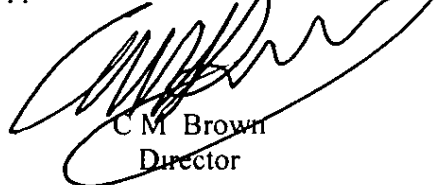

DUTTON MOORE
CHARTERED ACCOUNTANTS
AND REGISTERED AUDITORS

MARK C. BROWN LIMITED
BALANCE SHEET AS AT 31st MARCH 2007

	Notes	2007	2006
FIXED ASSETS			
Tangible Assets	2	70,551	95,245
CURRENT ASSETS			
Stocks		220,087	281,611
Debtors		415,720	443,184
Cash at Bank and in Hand		266,537	166,968
		<hr/>	<hr/>
		902,344	891,763
CREDITORS amounts falling due within one year	3	(468,838)	(512,931)
		<hr/>	<hr/>
Net Current Assets		433,506	378,832
		<hr/>	<hr/>
Total Assets less Current Liabilities		504,057	474,077
		<hr/>	<hr/>
CREDITORS amounts falling due after more than one year	3	-	(10,705)
		<hr/>	<hr/>
		£504,057	£463,372
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called Up Share Capital	4	200,000	200,000
Share Premium Account		424,890	424,890
Profit and Loss Account		(120,833)	(161,518)
		<hr/>	<hr/>
Shareholders' Funds		£504,057	£463,372
		<hr/>	<hr/>

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

Approved on Behalf of the Board


C M Brown
Director

Dated 12th June, 2007

MARK C. BROWN LIMITED

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31st MARCH 2007

1 Principal Accounting Policies

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of the more important accounting policies, which have been applied consistently, is set out below.

Basis of Accounting

- a) **Accounts** have been prepared under the historical cost convention.
- b) **Turnover** is the amount receivable by the company, exclusive of VAT, for goods and services to outside customers.
- c) **Trading Profit** includes all normal operating profits, less losses, for the period.
- d) **Stocks** and work in progress are valued by the directors at the lower of cost or net realisable value.
- e) **Tangible Fixed Assets** are included at cost. Depreciation is provided at rates calculated to write off all tangible fixed assets over their estimated useful lives as follows:

Plant and Machinery	15% on cost
Office Fixtures, Fittings and Equipment	15%/25% on cost
Motor Vehicles	25% on cost
Computers	25% on cost

- f) **Deferred Tax** is provided for in accordance with Financial Reporting Standard 19. Deferred Tax, on all timing differences. Deferred tax assets are not recognised unless there is a reasonable likelihood that the company will derive a benefit in the foreseeable future.
- g) **Pension Scheme Arrangements**
The company operates defined contribution pension schemes. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the schemes. The company provides no other post retirement benefits to its employees.
- h) **Asset Finance**
Assets obtained under asset finance contracts are capitalised as tangible assets and depreciated over their useful economic lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the repayments is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.
- i) **Cash Flow Statement**
The directors have taken advantage of the exemptions afforded to small companies in FRS1 and have not prepared a cash flow statement.
- j) **Foreign Currency Translations**
At the balance sheet date any amounts expressed in foreign currencies are translated using the closing rate method, any gains or losses arising on translation are charged/credited to the profit and loss account.

Profit and loss transactions occurring during the period are entered at a rate approximating to the prevailing rate at the time of entry, with any gains or losses charged to the profit and loss account upon settlement.

MARK C. BROWN LIMITED

NOTES TO THE ACCOUNTS (CONTINUED)

2 Tangible Fixed Assets

	Total
Cost	
At 1 st May, 2006	352,051
Additions	6,858
Disposals	(16,020)
	<hr/>
At 31 st March 2007	£342,889
	<hr/>
Depreciation	
At 1 st May, 2006	256,806
Charge for the period	31,552
Written back re Disposals	(16,020)
	<hr/>
At 31 st March 2007	£272,338
	<hr/>
Net Book Value	
At 31 st March 2007	£70,551
	<hr/>
At 30 th April, 2006	£95,245
	<hr/>

	2006	2005
3 Creditors		
Included within creditors are secured amounts of	£12,520	£35,503
	<hr/>	<hr/>
4 Called up Share Capital		
Authorised, Issued and Fully Paid		
100,000 A Ordinary Shares of £1 each	100,000	100,000
100,000 B Ordinary Shares of £1 each	100,000	100,000
	<hr/>	<hr/>
	£200,000	£200,000
	<hr/>	<hr/>

The shares rank pari passu in all respects save that the 'A' Shareholders shall alone be entitled to vote in relation to the election or removal of directors appointed by the 'A' Shareholders and that the 'B' Shareholders shall be similarly empowered in relation to directors appointed by the 'B' Shareholders

5 Ultimate Controlling Party

The company is ultimately controlled by Colop Stempelerzeugung Skopek Gesellschaft m b H & Co KG, a limited partnership established in Austria