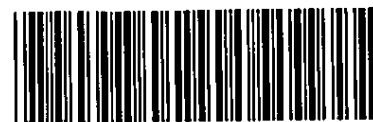


EES LIMITED

Unaudited Abbreviated Accounts
for the Year Ended 31 December, 2006

HRJ Consulting (Chartered Certified Accountants)
14B Connaught Mews
Connaught Road
Ilford
IG1 1RL

WEDNESDAY



LXK05U9A

LD2

31/10/2007

125

COMPANIES HOUSE

EES LIMITED
Contents Page

| | |
|---|--------|
| Accountants' report | 1 |
| Abbreviated balance sheet | 2 |
| Notes to the abbreviated accounts | 3 to 4 |

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

**Chartered Accountants' Report to the Director on the Unaudited Financial Statements of
EES LIMITED**

In accordance with the engagement letter dated 9 November, 2005, 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.

You have acknowledged on the balance sheet as at 31 December, 2006 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 year.

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.



HRJ Consulting (Chartered Certified Accountants)

26 October, 2007

14B Connaught Mews
Connaught Road
Ilford
IG1 1RL

EES LIMITED

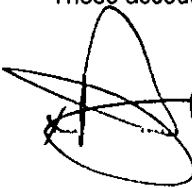
Abbreviated Balance Sheet as at 31 December 2006

| | | 2006 | |
|---|------|----------------|---------------------|
| | Note | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | | 1,597 |
| Current assets | | | |
| Cash at bank and in hand | | 6,182 | |
| Creditors: Amounts falling due within one year | | <u>(2,517)</u> | |
| Net current assets | | | <u>3,665</u> |
| Net assets | | | <u><u>5,262</u></u> |
| Capital and reserves | | | |
| Called up share capital | 3 | | 100 |
| Profit and loss reserve | | | <u>5,162</u> |
| Equity shareholders' funds | | | <u><u>5,262</u></u> |

For the financial year ended 31 December, 2006, 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 his 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 year and of its profit or loss for the financial year 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 26 October, 2007

 A. BADE A.O

EES LIMITED

Notes to the abbreviated accounts for the Year Ended 31 December 2006

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

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 amounts invoiced, excluding value added tax, in respect of the sale of goods and services to customers

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

Capital instruments

Shares are included in shareholders' funds. Other instruments are classified as liabilities if they contain an obligation to transfer economic benefits and if not they are included in shareholders' funds. The finance cost recognised in the profit and loss account in respect of capital instruments other than equity shares is allocated to periods over the term of the instrument at a constant rate on the carrying amount.

EES LIMITED

Notes to the abbreviated accounts for the Year Ended 31 December 2006

continued

2 Fixed assets

Tangible assets £

Cost

Additions

2,129

Depreciation

Charge for the year

532

Net book value

As at 31 December 2006

1,597

3 Share capital

2006 £

Authorised

Equity

100 Ordinary Shares shares of £1 each

100

Allotted, called up and fully paid

Equity

100 Ordinary Shares shares of £1 each

100