

THOMPSON & PEARSON LIMITED

BALANCE SHEET

AT 31 DECEMBER 2005

	31 December 2005 £	31 December 2004 £
CURRENT ASSETS		
Debtors		
Amounts due from group companies	440,258	440,258
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
Amounts due to group companies	<u>(794,691)</u>	<u>(794,691)</u>
NET LIABILITIES	<u>(354,163)</u>	<u>(354,163)</u>
CAPITAL AND RESERVES		
Called up share capital	12,600	12,600
Other reserves	49,914	49,914
Profit and loss account	<u>(416,677)</u>	<u>(416,677)</u>
	<u>(354,163)</u>	<u>(354,163)</u>

- a) For the year ended 31st December 2005 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- c) The directors acknowledge their responsibility for: i) ensuring the company keeps accounting records to comply with 221, and 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.

These accounts were approved by the Board of Directors on
and signed on behalf of the Board by:

24 July 2006

Al. Ellis

COMPANY NUMBER: 235183



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COMPANIES HOUSE 03/08/2006