

Company Number: 2450719

GB MAILING SYSTEMS LIMITED

Balance Sheet as at 31 March 2004

<u>£'s</u>	2004	2003
<u>ASSETS:</u>		
A: Called up Share Capital:		
Not paid	0	0
B: Fixed Assets :		
Intangible Assets	0	0
Intangible Assets	0	0
Investments	0	0
C: Current Assets:		
Stocks	0	0
Debtors	247,525	247,525
Investments	0	0
Cash in Hand	0	0
Total Assets	247,525	247,525
<u>LIABILITIES:</u>		
A: Capital & Reserves:		
Called up share Capital	102,800	102,800
Share Premium Account	100,963	100,963
Revaluation Reserve	0	0
Other Reserve	0	0
Profit & Loss Account	43,762	43,762
B: Provision for Liabilities & Charges	0	0
C: Creditors	0	0
D: Accruals and Deferred Income	0	0
Total Liabilities	247,525	247,525

The company was dormant throughout the financial year.



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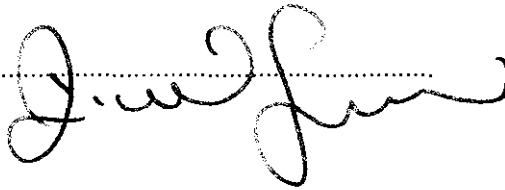
GB MAILING SYSTEMS LIMITED

Balance Sheet as at 31 March 2004 (cont.)

- (a) For the year ended 31 March 2004 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 which comply with section 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 the financial 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 requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the Board of Directors on ²⁴.....January 2005 and signed on their behalf by:

.....
Richard Law
Director



Notes to the balance sheet:

- 1. Accounting Policies are not established as company is dormant.
- 2. Authorised share capital amounts to 150,000 ordinary shares of £1 (102,800 ordinary £1 shares issued).
- 3. The company has no interest in the shares of any other company.
- 4. Employees 0
- 5. Directors emoluments 0