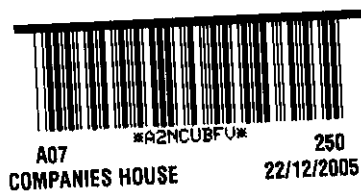


Financial Statements for the Year Ended 31 December 2004

for

Interactive Media Solutions Limited



Interactive Media Solutions Limited

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for the Year Ended 31 December 2004

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Interactive Media Solutions Limited

Company Information  
for the Year Ended 31 December 2004

<b>DIRECTOR:</b>	Mrs J E Gibbs
<b>SECRETARY:</b>	P E Gibbs
<b>REGISTERED OFFICE:</b>	Flagstaff House 14 High Street Twyford Berkshire RG10 9AE
<b>REGISTERED NUMBER:</b>	2609024

Interactive Media Solutions Limited

Balance Sheet  
31 December 2004

	31.12.04 £	31.12.03 £
<b>CURRENT ASSETS</b>		
Debtors	10,002	10,002
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>10,002</u>	<u>10,002</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	10,000
Profit and loss account	2	2
<b>SHAREHOLDERS' FUNDS</b>	<u>10,002</u>	<u>10,002</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 December 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

**ON BEHALF OF THE BOARD:**

  
.....

Mrs J E Gibbs - Director

Approved by the Board on 21 December 2005

Interactive Media Solutions Limited

Notes to the Financial Statements  
for the Year Ended 31 December 2004

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The company was dormant throughout the current and previous years.

2. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.12.04	31.12.03
		£1	£	£
10,000	Ordinary		10,000	10,000
			<u>          </u>	<u>          </u>

Allotted and issued:

Number:	Class:	Nominal value:	31.12.04	31.12.03
		£1	£	£
10,000	Share capital 1		10,000	10,000
			<u>          </u>	<u>          </u>

3. **ULTIMATE PARENT COMPANY**

The director considers the ultimate parent company to be IMS Communications Limited, a company registered in England and Wales.