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**TYLER JORDAN ASSOCIATES LIMITED**

**REGISTERED NUMBER 2825375**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**30TH JUNE 2004**

Tyler Jordan Associates Ltd  
Selsdon House  
80 Wells Road  
Malvern Wells  
Worcs WR14 4PA



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**TYLER JORDAN ASSOCIATES LIMITED**

**REPORT OF THE DIRECTORS**

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Directors	P I Walker S N Walker
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The Directors present their report and the financial statements for the year ended 30th June 2004.

**PRINCIPAL ACTIVITIES**

The principal activities of the Company are the provision of specialist employment and marketing services.

**RESULTS AND DIVIDENDS**

The results for the year are set out in the accompanying financial statements. No dividends are recommended by the Directors.

**DIRECTORS**

The Directors who served during the year and their interest in the shares of the Company at the year end were:-

	<b>Ordinary Shares of £1 each</b>	
	<b>2004</b>	<b>2003</b>
P I Walker	1	1
S N Walker	99	99

**ON BEHALF OF THE BOARD**

*Mrs S N Walker*

**SECRETARY**

*S N Walker*

**TYLER JORDAN ASSOCIATES LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 30TH JUNE 2004**

		<b>Continuing Activities</b>	
	<b>Notes</b>	<b>2004 £</b>	<b>2003 £</b>
<b>TURNOVER</b>	1	2212	1988
Cost of Sales		488	1189
<b>GROSS (LOSS)/PROFIT</b>		<hr/> 1724	<hr/> 799
Administrative Expenses		1731	1525
		<hr/> (7)	<hr/> ( 726)
Interest Receivable	3	-	-
<b>(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	(7)	( 726)
Taxation	5	-	-
<b>(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION</b>		<hr/> -	<hr/> -
Dividends		-	-
<b>(LOSS) FOR THE YEAR</b>		<hr/> £ (7) =====	<hr/> £ ( 726) =====

The Company has no recognised gains or losses other than the losses for the year ended 30th June 2004 and year ended 30th June 2003.

The notes on pages 4 to 6 form part of these financial statements.

**TYLER JORDAN ASSOCIATES LIMITED**

**BALANCE SHEET AS AT 30TH JUNE 2004**

	<b>Notes</b>	<b>2004</b>	<b>2003</b>
<b>FIXED ASSETS</b>		<b>£</b>	<b>£</b>
Tangible Assets	6	201	611
<b>CURRENT ASSETS</b>			
Debtors	7	3,682	3,682
Cash at Bank and in Hand		239	(164)
		<u>3921</u>	<u>3,518</u>
<b>CREDITORS: Amounts falling due within one year</b>	8	-	-
<b>Net Current Assets</b>		<u>4122</u>	<u>4,129</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		4122	4,129
<b>CREDITORS: Amounts falling due after more than one year</b>	9	4,000	4,000
		<u>£ 122</u>	<u>129</u>
<b>CAPITAL AND RESERVES</b>			
<b>EQUITY INTEREST</b>			
Called up Share Capital	10	100	100
Profit and Loss Account	11	22	29
<b>EQUITY SHAREHOLDERS FUNDS</b>		<u>£ 122</u>	<u>£ 129</u>

The notes on pages 4 to 6 form part of these financial statements.

**Statement of the Directors**

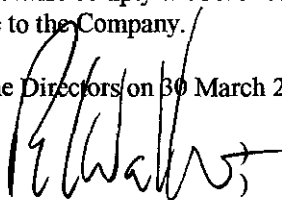
For the year to 30th June 2004 the Company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and is not required to have an audit. No notice has been deposited under subsection 2 of section 249B (2) in relation to its financial statements for the financial year.

The Directors acknowledge their responsibilities for:

Ensuring that the Company keeps proper accounting records which comply with section 221 and preparing financial statements which give a true and fair view of the state of affairs of the Company at 30th June 2004 and of its loss for the year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Act relating to financial statements so far as applicable to the Company.

Approved by the Directors on 30 March 2005

P I Walker



) DIRECTORS

S N Walker



**TYLER JORDAN ASSOCIATES LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH JUNE 2004**

**1. ACCOUNTING POLICIES**

a) Basis of Accounting

The financial statements have been prepared in accordance with the historical cost convention.

b) Turnover

Turnover represents invoices for services performed in the UK net of VAT.

c) Depreciation

Depreciation is provided at the rate of 25% on the straight line basis on motor Vehicles, at the rate of 20% on straight line basis on Office Equipment and at the rate of 25% on straight line basis on Computer Equipment.

**2. OPERATING LOSS**

	<b>2004</b>	<b>2003</b>
	<b>£</b>	<b>£</b>
Operating loss is arrived at after charging/(crediting):-		
Depreciation	510	483
	=====	=====

**3. INTEREST RECEIVABLE**

Interest received on Deposit Account	-	-
	=====	=====

**4. EMPLOYEES**

	<b>No. of Employees</b>	
Average number of people including Directors employed by the Company during the year:-	2	2
Costs in respect of these employees:		
Wages and Salaries	-	-
Social Security Costs	-	-
	£NIL	£NIL
	=====	=====

**5. TAXATION**

Refund of Corporation Tax arising from the set back of losses arising in the year.	£NIL	£NIL
	=====	=====

**TYLER JORDAN ASSOCIATES LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**FOR THE YEAR ENDED 30TH JUNE 2004**

**6. TANGIBLE FIXED ASSETS**

	<b>Office Furniture &amp; Equipment £</b>	<b>Computer Equipment £</b>	<b>Total £</b>
<b>COST</b>			
At 1st July 2003	1013	1117	2130
Additions	-	-	-
Disposals	-	-	-
At 30th June 2004	<u>1013</u>	<u>1117</u>	<u>2130</u>
<b>DEPRECIATION</b>			
At 1st July 2003	609	810	1419
Charge for the year	203	307	510
Disposals	-	-	-
At 30th June 2004	<u>812</u>	<u>1117</u>	<u>1929</u>
Net Book Value at 30th June 2004	<u>£ 201</u>	<u>£ 0</u>	<u>£ 201</u>
30th June 2003	<u>£ 404</u>	<u>£ 307</u>	<u>£ 711</u>

**7. DEBTORS**

	<b>2004 £</b>	<b>2003 £</b>
VAT Debtor	-	-
Deferred Asset - Advance Corporation Tax	3,682	3,682
Corporation Tax Refund	-	-
Prepayments	-	-
	<u>£3,682</u>	<u>£3,682</u>

**8. CREDITORS: Amounts falling due  
within one year**

Other Taxes and social Security	-	-
Accruals	-	-
	<u>£ -</u>	<u>£ -</u>

**9. CREDITORS: Amounts falling due more  
than one year**

Directors Loans	<u>£ 4,000</u>	<u>£4,000</u>
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**TYLER JORDAN ASSOCIATES LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**FOR THE YEAR ENDED 30TH JUNE 2004**

<b>10. CALLED UP SHARE CAPITAL</b>	<b>2004</b>	<b>2003</b>
	<b>£</b>	<b>£</b>
<u>Authorised</u>		
10,000 Ordinary shares of £1 each	£10,000	£10,000
	=====	=====
<u>Allotted and Fully Paid</u>		
100 Ordinary shares of £1 each	£100	£100
	=====	=====
<b>11. PROFIT AND LOSS ACCOUNT</b>		
Balance brought forward	29	755
Retained (Loss) for the year	(7)	(726)
	=====	=====
Retained Profit carried forward	£ 22	£ 29
	=====	=====
<b>12. SHAREHOLDERS FUNDS</b>		
Reconciliation of movements in Shareholders funds:		
Brought Forward	129	855
(Decrease) in Shareholders funds in the year:		
(Loss) for the year	(7)	(726)
	=====	=====
Closing Shareholders funds	£ 122	£ 129
	=====	=====
<b>14. FINANCIAL COMMITMENTS</b>		
Future Capital Expenditure:		
Contracted for but not provided	£NIL	£NIL
	=====	=====
Authorised but not contracted for	£NIL	£NIL
	=====	=====