

|  |               |
|--|---------------|
|  | £             |
| <b>Fixed Assets</b>                                |               |
| Computer   | 625.98        |
| <b>Current Assets</b>                              |               |
| Bank   | 0             |
| <b>Creditors Amounts Falling due within 1 Year</b> |               |
| companies house subscriptions                      | 15            |
| <b>Net Current Assets</b>                          | 610.98        |
| <b>Total Assets Less Liabilities</b>               | <b>610.98</b> |
| <b>Capital &amp; Reservers</b>                     |               |
| Share Capital                                      | 100           |
| Profit & Loss Account                              | 510.98        |
|  | <b>610.98</b> |

- a) For the Year Ended 31st December 2004, the company was entitled to exemption under section 249a(1) of the Companies Act 1985.
- b) No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2).
- 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 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.
- d) The accounts are being prepared in accordance with the Special Provision In Part 7 of the Companies Act 1985 relating to small companies.

T.A.R. Dole

**T.A.R. Dole**  
Director



Profit & Loss Account For the Year Ended 31.12.2004

|  | £              |
|--|----------------|
| <b>Turnover</b>                        |                |
| Sales                                  | 7514.21        |
| Commission on Sales                    | 743.71         |
|  | <b>8257.92</b> |
| <b>Cost of Sales</b>                   |                |
| Purchases                              | 6779.21        |
| Duty                                   | 735            |
|  | <b>7514.21</b> |
| <b>Gross Profit</b>                    | <b>743.71</b>  |
| <b>Operating Expenses</b>              |                |
| depreciation                           | £157.00        |
| Misc                                   | 75.73          |
| <b>Net Profit</b>                      | <b>510.98</b>  |
| Retained Profit for the Financial Year | <b>510.98</b>  |

T.A.R. Dole

**T.A.R. Dole**  
**Director**