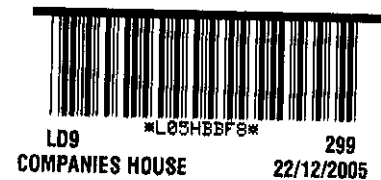


Company number : 2990669

**LINKSGOLD LIMITED**  
**REPORT OF THE DIRECTOR**  
**AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30<sup>TH</sup> NOVEMBER 2004**

**LYNDOE REEVE**  
**CHARTERED ACCOUNTANTS**



**LINKSGOLD LIMITED**

**I N D E X**

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	2.	REPORT OF THE DIRECTORS
	3.	PROFIT AND LOSS ACCOUNT
	4.	BALANCE SHEET
	5.	NOTES TO THE FINANCIAL STATEMENTS
	6.	MANAGEMENT PROFIT AND LOSS ACCOUNT

**LINKSGOLD LIMITED**

**OFFICERS AND PROFESSIONAL ADVISERS**

Company number : 2990669

Directors : J. Reason  
R. Beail  
T. Gallagher

Secretary : R. Beail

Registered Office : 29 Ella Road  
London  
N8 9EL

Accountants : Lyndoe Reeve  
Chartered Accountants  
34/36 Maddox Street  
London  
W1S 1PD

**LINKSGOLD LIMITED****REPORT OF THE DIRECTORS****FOR THE YEAR ENDED 30<sup>TH</sup> NOVEMBER 2004**

The directors present herewith their report and the financial statements of the company for the year ended 30<sup>th</sup> November 2004.

**Statement of directors responsibilities**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Review of the business**

The principal activity of the company continued to be that of a tenant management company. The company manages 29 Ella Road, London N8 9EL

**Result and dividends**

The result for the year is set out in the profit and loss account on page 4. The directors do not recommend the payment of a dividend on the share capital of the company.

**Directors and their interests**

The directors who served during the year and their interests in the issued share capital of the company at the beginning and end of the year were as follows :

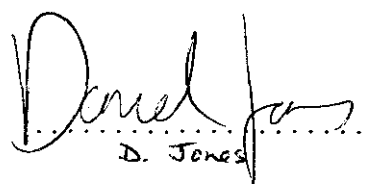
	<u>30.11.04</u>	<u>30.11.03</u>
J. Reason	33	33
R. Beail	33	33
J.N. Berry (resigned 30.6.04)	-	33
T. Gallagher (appointed 30.6.04)	33	-

**Small company rules**

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the Board

Dated : 21st December 2005

  
D. Jones

**LINKSGOLD LIMITED****PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 30<sup>TH</sup> NOVEMBER 2004**

	<u>Notes</u>	<u>2004</u> £	<u>2003</u> £
Turnover	1	1,800	1,815
Administrative expenses		1,421	1,841
		<hr/>	<hr/>
Profit/loss on ordinary activities before taxation		379	(26)
Tax on ordinary activities	2	-	-
		<hr/>	<hr/>
Profit/loss for the year after taxation		379	(26)
Balance brought forward		1,068	1,094
		<hr/>	<hr/>
Balance carried forward		<u>£ 1,447</u>	<u>£ 1,068</u>

There were no other recognized gains or losses other than those disclosed through the profit and loss account.

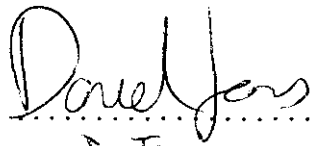
The notes on page 5 form part of these financial statements.

**LINKSGOLD LIMITED****BALANCE SHEET AT 30<sup>TH</sup> NOVEMBER 2004**

	<u>Notes</u>	<u>2004</u> £	<u>2003</u> £
<u>Current assets</u>			
Balance at bank		675	262
Due from leaseholder		147	-
Prepayment		1,217	1,140
		<u>2,039</u>	<u>1,402</u>
<u>Creditors</u> : amounts falling due within one year			
Accruals		493	235
		<u>493</u>	<u>235</u>
Total assets less current liabilities		<u><u>£ 1,546</u></u>	<u><u>£ 1,167</u></u>
<u>Capital and reserves</u>			
Called up share capital	3	99	99
Profit and loss account		1,447	1,068
		<u>1,447</u>	<u>1,068</u>
		<u><u>£ 1,546</u></u>	<u><u>£ 1,167</u></u>

1. For the period ended 30<sup>th</sup> November 2004 the company was entitled to exemption under subsection (1) of Section 249A of the Companies Act 1985.
  2. No notice has been deposited under subsection (2) of Section 249B.
  3. The directors acknowledge their responsibilities for :-
    - (a) ensuring that the company keeps proper accounting records which comply with Section 221, and
    - (b) 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 in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.
- The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies.

These accounts were approved by the Board on : 21st December 2005

 Director  
D. Jones

The notes on page 5 form part of these financial statements.

**LINKSGOLD LIMITED****NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 30<sup>TH</sup> NOVEMBER 2004**1. Accounting policies

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

a) Turnover

Turnover represents amounts derived from the company's ordinary activities which are continuing and excludes discounts and taxes.

2. Taxation

It is anticipated that no liability to corporation tax will arise from these accounts.

3. Called up share capital

Authorized :

100 ordinary shares of £1 each

20042003

£ 100

£ 100

Issued and fully paid :

99 ordinary shares of £1 each

£ 99

£ 99