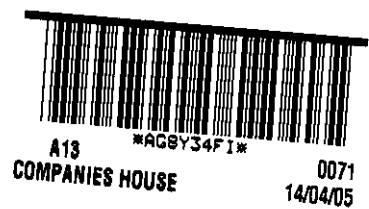


**Unaudited Financial Statements**  
**for the Year Ended 31<sup>st</sup> December 2003**  
**for**  
**ENTREPRENEUR BUSINESS PUBLISHING**  
**LIMITED**



**ENTREPRENEUR BUSINESS PUBLISHING**  
**LIMITED**

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**for the Year Ended 31st December 2003**

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**LIMITED**

**Company Information**  
**for the Year Ended 31st December 2003**

**DIRECTORS:**

P J Rafter  
M P Regan

**SECRETARY:**

M P Regan

**REGISTERED OFFICE:**

2nd Floor Portland Buildings  
127-129 Portland Street  
Manchester  
M1 4QB

**REGISTERED NUMBER:**

3075997 (England and Wales)

**ENTREPRENEUR BUSINESS PUBLISHING**  
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**Balance Sheet**  
**31st December 2003**

		31.12.03	31.12.02
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Debtors		100	100
		<u>      </u>	<u>      </u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		£100	£100
		<u>      </u>	<u>      </u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	2	100	100
		<u>      </u>	<u>      </u>
<b>SHAREHOLDERS' FUNDS:</b>		£100	£100
		<u>      </u>	<u>      </u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31st December 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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:**



P J Rafter - Director

Approved by the Board on 31st March 2005

**ENTREPRENEUR BUSINESS PUBLISHING**  
**LIMITED**

**Notes to the Financial Statements**  
**for the Year Ended 31st December 2003**

**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:	31.12.03	31.12.02
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.03	31.12.02
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**3. ULTIMATE PARENT COMPANY**

The ultimate parent company is Excel Publishing Company Limited, a company registered in England.