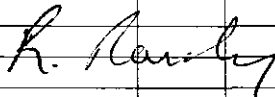


Balance Sheet

3160826

RSR Services Ltd (Feb 2004-Feb 2005)							
<b>Balance Sheet for Year Ending 28th February 2005</b>							
			<b>04/05</b>			<b>03/04</b>	
<b>Fixed Assets</b>	First	Accrued	Net		First	Accrued	Net
	Cost	Depreciation			Cost	Depreciation	
Computer Equipment	£2,975.52	£2,372.55	£602.97		£2,975.52	£2,256.64	£718.88
<b>Current Assets</b>							
Director's Loan Account	£0.00				£0.00		
Tax repayable	£0.00				£0.00		
Cash/Bank	£2,427.55				£6,074.92		
			£2,427.55				£6,074.92
			£3,030.52				£6,793.80
<b>Current Liabilities</b>							
Creditors / accruals			£117.50				£117.50
Director's Loan Acc.			£2,360.38				£6,627.28
Corporation Tax			£456.00				£0.00
			£2,933.88				£6,744.78
<b>Net Assets</b>			£96.64				£49.02
<b>Retained Earnings</b>			£96.64				£49.02
<b>Notes :-</b>							
Ordinary Shares	1 @ £1	Issued at Company start					
	1 @ £1	Issued to S. Ransley 99/00					
Loan from R. Ransley							
<b>Statements :-</b>							
The company RSR Services, based on these accounts, meets the criteria for a small company as provided by section 246.							
For the year ended 28th February 2005, the company was entitled to the exemption under sub-section (1) of 249A of the Companies Act 1985.							
No notice from members requiring an audit, has been deposited under section 249B(2) of the Companies Act 1985.							
The company has kept accounting records which comply with section 221.							
The prepared accounts 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 otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company							
R. Ransley (Director)		Signed:-					



P & L

RSR Services Ltd (Feb 2004-Feb 2005)					
<b>Profit and Loss for Year Ending 28th February 2005</b>					
	<b>04/05</b>			<b>03/04</b>	
Sales	£5,682.50			£11,143.50	
Bank Interest (Net)	£69.59			£34.52	
Cost of sales	£1,162.83			£1,164.43	
Gross Profit	£4,589.26			£10,013.59	
Salaries & Wages	£0.00			£0.00	
Motor Expenses	£386.10			£282.70	
Daily Expenses	£72.00			£48.00	
Printing and Stationery	£110.00			£100.00	
Telephone	£90.00			£80.00	
Use of home as office	£675.00			£650.00	
Sundry expenses	£125.00			£115.00	
Depreciation	£115.91			£186.30	
Accountancy Charges	£111.63			£70.25	
Total	£1,685.64			£1,532.25	
Net Profit		£2,903.62		£8,481.34	
Corporation tax		£456.00		£0.00	
Dividends		£2,400.00		£8,500.00	
Retained (Loss)/Profit		£47.62		£(18.66)	
Retained (Loss)/Profit b/f		£49.02		£67.68	
Retained Profit c/f		£96.64		£49.02	