

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2004

FOR

THE MAIN GROUP LIMITED



THE MAIN GROUP LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2004

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THE MAIN GROUP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2004

DIRECTORS:

C J Ells
I G Cairns

SECRETARY:

V L Marshall

REGISTERED OFFICE:

Malling House
Town Hill
West Malling
Kent
ME19 6QL

REGISTERED NUMBER:

3226782

ACCOUNTANTS:

Upton Neenan Lees
6a Croydon Road
Caterham
Surrey
CR3 6QB

THE MAIN GROUP LIMITED
ABBREVIATED BALANCE SHEET
31 DECEMBER 2004

	Notes	31.12.04 £	31.12.03 £
FIXED ASSETS			
Tangible assets	2	1,096	1,354
Investments	3	2	2
		<u>1,098</u>	<u>1,356</u>
CURRENT ASSETS			
Debtors	4	31,695	31,777
Cash at bank and in hand		2,899	2,621
		<u>34,594</u>	<u>34,398</u>
CREDITORS			
Amounts falling due within one year		<u>(2,646)</u>	<u>(1,862)</u>
NET CURRENT ASSETS		<u>31,948</u>	<u>32,536</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>33,046</u>	<u>33,892</u>
CREDITORS			
Amounts falling due after more than one year		<u>(310,603)</u>	<u>(286,603)</u>
		<u>(277,557)</u>	<u>(252,711)</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and loss account		<u>(277,558)</u>	<u>(252,712)</u>
SHAREHOLDERS' FUNDS		<u>(277,557)</u>	<u>(252,711)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2004 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.

The notes form part of these abbreviated accounts

THE MAIN GROUP LIMITED

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



.....
C J Ellis - Director

Approved by the Board on 28 October 2005

The notes form part of these abbreviated accounts

THE MAIN GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2004

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).

Exemption from preparing consolidated financial statements

The financial statements contain information about The Main Group Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 248 of the Companies Act 1985 from the requirements to prepare consolidated financial statements.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2004	5,283
Additions	480
	<hr/>
At 31 December 2004	5,763
	<hr/>
DEPRECIATION	
At 1 January 2004	3,929
Charge for year	738
	<hr/>
At 31 December 2004	4,667
	<hr/>
NET BOOK VALUE	
At 31 December 2004	1,096
	<hr/>
At 31 December 2003	1,354
	<hr/>

THE MAIN GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2004

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 January 2004	
and 31 December 2004	2
NET BOOK VALUE	
At 31 December 2004	2
At 31 December 2003	2

The company's investments at the balance sheet date in the share capital of companies include the following:

Mainstream Shipping Limited

Nature of business: Dormant

	%		
Class of shares:	holding		
Ordinary	100.00	31.12.04	31.12.03
		£	£
Aggregate capital and reserves		1	1

Grand Crew Limited

Nature of business: Dormant

	%		
Class of shares:	holding		
Ordinary	100.00	31.12.04	31.12.03
		£	£
Aggregate capital and reserves		1	1

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.04	31.12.03
	£	£
Other debtors	14,486	14,486

THE MAIN GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2004

5. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.12.04	31.12.03
			£	£
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.04	31.12.03
			£	£
1	Ordinary	1	<u>1</u>	<u>1</u>