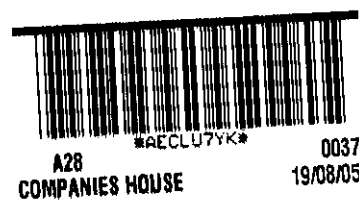


**COMPANY NUMBER: 3258727**  
**England and Wales**

**ACP DEVELOPMENTS LIMITED**

**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2004**



**ACP DEVELOPMENTS LIMITED**

**INDEX TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2004**

**Page**

<b>1</b>	<b>Company Information</b>
<b>2</b>	<b>Report of the Directors</b>
<b>3</b>	<b>Profit and Loss Account</b>
<b>4</b>	<b>Balance Sheet</b>
<b>5</b>	<b>Notes to the Financial Statements</b>

**ACP DEVELOPMENTS LIMITED**

**COMPANY INFORMATION FOR THE YEAR ENDED  
31 OCTOBER 2004**

**DIRECTORS:** M C Browne (resigned 4 June 2004)  
P D H Redburn  
Mrs L A Redburn (appointed 4 June 2004)

**SECRETARY:** P D H Redburn

**REGISTERED OFFICE:** 9 Millers View  
Windmill Way  
Much Hadham  
Hertfordshire  
SG10 6BN

**REGISTERED NUMBER:** 3258727 - England and Wales

## ACP DEVELOPMENTS LIMITED

### REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 OCTOBER 2004

The directors present their report with the financial statements of the company for the year ended 31 October 2004.

#### PRINCIPAL ACTIVITIES AND REVIEW OF THE BUSINESS

The company did not trade during the year and remained dormant throughout the period of these financial statements.

#### DIRECTORS

The directors during the year were as follows:-

M C Browne (resigned 4 June 2004)  
P D H Redburn  
Mrs L A Redburn (appointed 4 June 2004)

#### DIRECTORS INTERESTS

The beneficial interests of the directors in the issued share capital of the company were as follows:

	31.10.04	1.11.03
<b>Ordinary £1 Shares</b>		
M C Browne	-	-
P D H Redburn	4	4
Mrs L A Redburn	4	4

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:



**P D H Redburn**  
Director

Dated : 15 August 2005

**ACP DEVELOPMENTS LIMITED**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2004**

	Notes	2004 £	2003 £
<b>TURNOVER</b>	2	-	-
Cost of sales		-	-
<b>GROSS PROFIT</b>		<hr/> -	<hr/> -
Administrative expenses		-	(15)
<b>OPERATING LOSS</b>		<hr/> -	<hr/> (15)
Bank interest receivable		3	3
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<hr/> 3	<hr/> (12)
Tax on profit on ordinary activities		-	-
<b>PROFIT/(LOSS) FOR THE YEAR AFTER TAXATION</b>		<hr/> 3	<hr/> (12)
<b>RETAINED PROFIT</b> brought forward		135	147
<b>RETAINED PROFIT</b> carried forward		<hr/> 138 <hr/>	<hr/> 135 <hr/>

The notes on pages 5 form part of these financial statements

**ACP DEVELOPMENTS LIMITED**

**BALANCE SHEET AS AT 31 OCTOBER 2004**

	Notes	2004 £	2003 £
<b>CURRENT ASSETS:</b>			
Cash at bank		228	225
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>228</u>	<u>225</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	3	90	90
Profit and loss account		138	135
Shareholders' funds	4	<u>228</u>	<u>225</u>

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

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

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.

These financial statements 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).

The company was dormant throughout the financial period.

**On behalf of the Board:**



**P D H Redburn**  
Director

Approved by the Board on: 15 August 2005

The notes on pages 5 form part of these financial statements

# ACP DEVELOPMENTS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 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).

#### Turnover

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

#### Deferred taxation

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

### 2. TURNOVER

The company did not trade during the year.

### 3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal Value:	2004	2003
1000	Ordinary	£1	£1000	£1000

Allotted, issued and fully paid:

Number:	Class:	Nominal Value:	2004	2003
90	Ordinary	£1	£90	£90

### 4. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS

	2004	2003
	£	£
Profit/(Loss) for the financial year	3	(12)
Opening Shareholders' Funds	225	237
Closing Shareholders' Funds	<u>228</u>	<u>225</u>