

COMPANY REGISTRATION NUMBER 3,406,681

CALL CENTRE RESOURCES LIMITED
FINANCIAL STATEMENTS
31st JULY 2004



CALL CENTRE RESOURCES LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The director

A.W. Hinchliffe

Company secretary

M.T. Smith

Registered office

Mayfield Chase
33 School Green Lane
Sheffield
S10 4GP

Accountants

Robert M. Grierson & Co.
Chartered Accountants
Moor Oaks Lodge
6 Moor Oaks Road
Sheffield
S10 1BX

CALL CENTRE RESOURCES LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 31st JULY 2004

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31st July 2004. The company is dormant and has not traded during the year.

THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE COMPANY

The director who served the company during the year together with his beneficial interests in the shares of the company was as follows:

	Ordinary Shares of £1 each	
	At 31 July 2004	At 1 August 2003
A.W. Hinchliffe	<u>2</u>	<u>1</u>

Registered office:
Mayfield Chase
33 School Green Lane
Sheffield
S10 4GP

Signed by


A.W. Hinchliffe

Director

Approved by the director on 16.8.2004

CALL CENTRE RESOURCES LIMITED

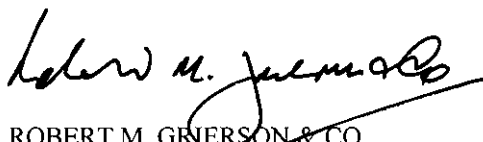
ACCOUNTANTS' REPORT TO THE DIRECTOR OF CALL CENTRE RESOURCES LIMITED

YEAR ENDED 31st JULY 2004

As described on the balance sheet, the director of the company is responsible for the preparation of the financial statements for the year ended 31st July 2004, set out on pages 4 to 5.

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



ROBERT M. GRIERSON & CO.
Chartered Accountants

Moor Oaks Lodge
6 Moor Oaks Road
Sheffield
S10 1BX

16th August 2004

CALL CENTRE RESOURCES LIMITED

BALANCE SHEET

31st JULY 2004

	Note	2004 £	2003 £
CURRENT ASSETS			
Cash in hand		2	2
TOTAL ASSETS		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called-up equity share capital	2	2	2
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

Statements:

- (a) For the year ended 31st July 2004 the company was entitled to exemption under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The director acknowledges his responsibility for:
 - (i) ensuring the company keeps accounting records in accordance with Section 221, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the 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 were approved and signed by the director on 16.8.2004


A.W. HINCHLIFFE

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

CALL CENTRE RESOURCES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31st JULY 2004

1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31st July 2004. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. SHARE CAPITAL

Authorised share capital:

	2004	2003
	£	£
1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>

Allotted, called up and fully paid:

	2004		2003	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>