

Balance Sheet at 30 April 2005	2005	2004
Debtors	4628	1898
Bank	346	2101
	<u>4974</u>	<u>3999</u>
Trade creditors	-1293	
PAYE	-78	0
Directors loan	0	-2263
Corporation tax	-3454	-1636
	<u>149</u>	<u>100</u>
Capital and Reserves		
Called up share capital	100	100
Profit and Loss Account	49	0
	<u>149</u>	<u>100</u>

The director is of the opinion that the company is entitled to exemption from audit conferred by subsection 1 of section 249A of the Companies Act 1985 for the year ended 30th April 2005.

The director confirms that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985.

The director confirms that he is responsible for:

ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and

preparing accounts which give a true and fair view of the state of the company's affairs as at the end of the financial year and of its results for the financial year in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Director on 31st January 2006

Signed A. Lumb D A Lumb) Director



Notes to the Abbreviated Accounts
for the year ended 30th April 2005

1. Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's accounts.

a) Basis of accounting

All items in the accounts are stated under the historical cost accounting rules.

b) Turnover

Turnover represents net invoiced fees, excluding value added tax.

2. Share Capital	2005	2004
Authorised		
100 ordinary shares of £1 each	100	100
Alloted, issued and fully paid		
51 "A" ordinary shares of £1 each	51	51
49 "B" ordinary shares of £1 each	49	49
	<u>100</u>	<u>100</u>