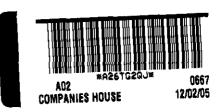
### **COMPANY REGISTRATION NUMBER 03744742**

Mind's Eye Holdings Limited
Unaudited
Abbreviated Accounts

31 August 2004



## **Abbreviated Accounts**

## Year ended 31 August 2004

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#### **Abbreviated Balance Sheet**

#### 31 August 2004

	Note	2004 £	2003 £
Fixed assets Investments	1	100	100
Current assets Cash at bank and in hand		400	400
Total assets		500	500
Capital and reserves Called-up equity share capital Shareholders' funds	2	500 £500	500 £500

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps proper accounting records which comply with section 221 of the Act, 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 or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 2710105 and are signed on their behalf by:

Mr M W Batten

Director

### **Accounting Policies**

Year ended 31 August 2004

#### **Basis of accounting**

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).

#### Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 248 of the Companies Act 1985 not to prepare group accounts.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

## **Notes to the Abbreviated Accounts**

## Year ended 31 August 2004

1.	Fixed assets			lm	vestments	
				111	£	
	Cost At 1 September 2003 and 31 August 2004				£100	
	Depreciation				_	
	Net book value At 31 August 2004				£100	
	At 31 August 2003				£100	
	As at 31 August 2003 the company's investme	ent is as set o	out below:-			
					Mind's Eye Productions Limited	
	Class of Share				Ordinary	
	Proportion Held				100%	
	Country of Registration			England	and Wales	
	Relevant accounting date			31 A	ugust 2004	
	Loss for the year				£217,885	
	Aggregate capital and reserves				(£26,988)	
	The principal activities of Mind's Eye Productions Limited are game development and audio video services.					
2.	Share capital					
	Authorised share capital:			2004 £	2003 £	
	90,000 Ordinary A shares of £1 each 10,000 Ordinary B shares of £1 each			90,000 10,000	90,000 10,000	
				£100,000	£100,000	
	Allotted, called up and fully paid:					
		2004 No	£	2003 <b>N</b> o	} £	
	Ordinary A shares of £1 each Ordinary B shares of £1 each	100 400	100 400	100 400	100 400	
		£500	£500	£500	£500	