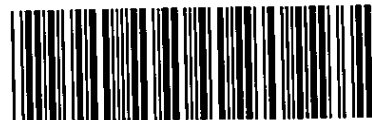


Company N° 3810119

TALPOLE LIMITED
FINANCIAL STATEMENTS
31st JULY 2006

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COMPANIES HOUSE

Talpole Limited

Financial Statements

Year Ended 31st July 2006

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Talpole Limited

Directors Report

Year Ended 31st July 2006

The Directors submit their report and the Financial Statements for the year ended 31st July 2006

Principal Activity

The company acts as an agent

Results and Dividends

The Company made a profit for the period after tax of £14,369 The directors do not propose a dividend (2005 nil)


Directors

The sole director of the company during the year was as follows

Cumberland Directors Limited

(appointed 14 08 01)

BY ORDER OF THE BOARD



For Cumberland Secretaries Limited
Secretary

Registered Office
Suite 3, 98 Kirkstall Road
Leeds
West Yorkshire
LS3 1YN

Talpole Limited

Profit & Loss Account

Year Ended 31st July 2006

	2006 £	2005 £
Income received	18,577	29,501
Operating expenses	(1,380)	(1,830)
	-----	-----
Operating profit / loss	17,197	27,671
Gain/loss on exchange rate	(768)	186
	-----	-----
Profit on ordinary activities before taxation	16,429	27,857
Tax on profit on ordinary activities	(2,060)	(4,241)
	-----	-----
	14,369	23,616
Profit and loss at the beginning of the period	43,558	19,942
	-----	-----
Profit and loss account at end of the period	57,927	43,558
	=====	=====

There are no recognised gains or losses other than as disclosed above and there have been no discontinued activities or acquisitions in the current or preceding period

S-O'Rourke

On behalf of the board

Talpole Limited

Balance Sheet

Year Ended 31st July 2006

	2006 £	2005 £
Current assets		
Cash at bank and in hand	55,548	47,514
Debtors	4,440	286
	-----	-----
	59,988	47,800
Less creditors: Amounts due within one year	(2,060)	(4,241)
	-----	-----
Net current assets/liabilities	<u>57,928</u>	<u>43,559</u>
Capital and reserves		
Called-up equity share capital	1	1
Profit and loss account	57,927	43,558
	-----	-----
Shareholders' funds	<u>57,928</u>	<u>43,559</u>

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 accounts for the period 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

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period 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
- (iii) preparing accounts in accordance with the provisions in Part VII of the Act relating to small companies


Approved by the Board on 24th May 2007.

Notes to the Accounts

- 1 These accounts are prepared under the historical cost convention
- 2 Share Capital
As at 31 July 2006
Authorised Issued fully paid
£5 £1
Ordinary shares of £1 00