

Company N° 3810168

TALMINT LIMITED
FINANCIAL STATEMENTS
31ST JULY 2005



Talmint Limited

Financial Statements

Year Ended 31st July 2005

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Talmint Limited

Directors Report

Year Ended 31st July 2005

The Directors submit their report and the Financial Statements for the year ended 31st July 2005.

Principal Activity

The company acts as an agent.

Results and Dividends

The Company made a profit for the period after tax of £ 2,399. The directors do not propose a dividend (2004 nil).

Directors

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

Cumberland Directors Limited

(appointed 02.01.2004)

BY ORDER OF THE BOARD



For Cumberland Secretaries Limited
Secretary

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

Talmint Limited

Profit & Loss Account

Year Ended 31st July 2005

	2005 £	2004 £
Income received	4,364	5,722
Operating expenses	(1,793)	(1,200)
	-----	-----
Operating profit / loss	2,571	4,522
Gain/loss on exchange rate	(172)	(355)
	-----	-----
Profit on ordinary activities before taxation	2,399	4,167
Tax on profit on ordinary activities	-	-
	-----	-----
	2,399	4,167
Profit and loss at the beginning of the period	7,204	3,037
	-----	-----
Profit and loss account at end of the period	9,603	7,204
	=====	=====

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'Brien

On behalf of the board

Talmint Limited

Balance Sheet

Year Ended 31st July 2005

	2005 £	2004 £
Current assets		
Cash at bank and in hand	9,604	7,205
Debtors	-	-
	-----	-----
	9,604	7,205
Less creditors: Amounts due within one year	-	-
	-----	-----
Net current assets/liabilities	9,604	7,205
	=====	=====
Capital and reserves		
Called-up equity share capital	1	1
Profit and loss account	9,603	7,204
	-----	-----
Shareholders' funds	9,604	7,205
	=====	=====

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.

S-O-R-A

Approved by the Board on 25th April 2006.

Notes to the Accounts

1. These accounts are prepared under the historical cost convention.
 2. Share Capital
Ordinary shares of £1.00
- | | |
|--------------------|-------------------|
| As at 31 July 2005 | |
| Authorised | Issued fully paid |
| £5 | £1 |